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SENATE

{ REPORT
104-144

DISTRICT OF COLUMBIA APPROPRIATIONS BILL, 1996

SEPTEMBER 15 (legislative day, SEPTEMBER 5), 1995.—Ordered to be printed

Mr. JEFFORDS, from the Committee on Appropriations,
submitted the following

REPORT

[To accompany S. 1244]

The Committee on Appropriations reports the bill (S. 1244) making appropriations for the government of the District of Columbia and other activities chargeable in whole or in part against the revenues of said District for the fiscal year ending September 30, 1996, and for other purposes, reports favorably thereon and recommends that the bill do pass.

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GENERAL STATEMENT AND SUMMARY OF BILL

The following discussion of the bill includes general information on initiatives and concerns of the Committee and an analysis of the total resources estimated to be available to the District of Columbia in the coming fiscal year.

The Committee has considered requests from the President for Federal funds totaling \$712,070,000. This amount was contained in the Budget of the U.S. Government—1996 transmitted to the Congress on February 6, 1995. This amount is composed of \$660,000,000 for the Federal payment to the District and \$52,070,000 as the Federal contribution to the various retirement systems.

The bill includes a recommendation of \$712,070,000 in Federal funds for the District of Columbia.

In addition to the Federal funds recommended in the bill, provision is also made for \$5,239,122,000 in District of Columbia funds. These funds are generated from various taxes and fees levied by the District government and include \$5,137,083,000 in operating authority and \$102,039,000 in capital project authority. These requests were transmitted in messages from the President entitled, "Budget, District of Columbia Government, Fiscal Year 1996" and available as House Document 104–89.

<i>Item</i>	<i>Amount</i>
Federal funds included in bill:	
Federal payment to the District of Columbia	\$660,000,000
Federal contribution to retirement funds	52,070,000
Total, Federal funds to the District of Columbia	712,070,000
District of Columbia funds:	
Operating expenses	5,137,083,000
Capital outlay	102,039,000
Total, District of Columbia funds	5,239,122,000

A comparative summary of the appropriations recommended follows:

SUMMARY OF THE BILL

Agency and item	New budget (obligational) authority, fiscal year 1995	Budget estimates of new (obligational) authority, fiscal year 1996	New budget (obligational) authority recommended by Senate Committee	Senate Committee recommendation compared to budget
FEDERAL FUNDS				
Federal payment to the District of Columbia	\$660,000,000	\$660,000,000	\$660,000,000	.....
Federal contribution to the police officers' and firefighters', teachers' and judges' retirement fund	52,070,000	52,070,000	52,070,000	.....
Total, Federal funds	712,070,000	712,070,000	712,070,000	.....
DISTRICT OF COLUMBIA FUNDS				
Operating expenses:				
General fund	4,303,867,000	4,485,166,000	4,485,166,000	.....
Enterprise funds and other funds:				
Water and sewer	275,576,000	243,853,000	243,853,000	.....
Cable television	2,654,000	2,351,000	2,351,000	.....
Lottery and charitable games	192,068,000	229,950,000	229,950,000	.....
Financial authority .....	.....	3,500,000	3,500,000	.....
Retirement board .....	.....	13,440,000	13,440,000	.....
D.C. General Hospital	143,920,000	115,034,000	115,034,000	.....
Correctional industries	7,642,000	10,516,000	10,516,000	.....
Sports Commission	6,392,000	6,580,000	6,580,000	.....
Washington Convention Center	19,541,000	37,957,000	37,957,000	.....
Personal and nonpersonal services adjustment .....	.....	.....	(11,264,000)	(+ \$11,264,000)
Total, operating expenses	4,951,660,000	5,148,347,000	5,137,083,000	(11,264,000)
Capital outlay:				
General fund	117,614,000	102,039,000	102,039,000	.....
Water and sewer	-21,000	.....	.....	.....

Total, capital outlay	117,593,000	102,039,000	102,039,000	.....
Total, District of Columbia	5,069,253,000	5,250,386,000	5,239,122,000	.....

GENERAL STATEMENT

D.C. PUBLIC SCHOOLS

Despite the best efforts of the Board of Education and the dedication of the superintendent, the D.C. Public Education System is broken. The public school system is characterized by competition rather than cooperation; by distrust, of new ideas and Congress, rather than compromise; by self-interest, rather than the interests of the school children.

It is among the national leaders in expenditures per student and near the bottom in results for that investment. The problems of the D.C. public schools are not individually the fault of the school board, the superintendent, the teachers, their union, the principals, the citizens of the District, or the Congress. The problems are everyone's fault, and the solutions will result from cooperation, trust, and compromise by all parties.

There are successes to build upon. In many ways the District's public schools mirror the Nation, there are a few outstanding schools with outstanding programs and spectacular results but, like other school districts, many schools are in poor physical condition, programs and student outcomes are substandard. Needed changes in the D.C. Public School System will not be imposed from the Congress. Those changes must come from the local community, with every part, including the Congress, pitching in. What the Congress can do, and has a responsibility to do, is to create a structure within which change and reform will take place.

The accompanying bill includes three provisions which attempt to create that structure. First there is established a seven member Commission on Consensus Public School Reform. This Commission will have broad authority to create a consensus around certain reform goals and then, through approval of an annual reform implementation plan, oversee and monitor the execution of that plan, retained the power to order certain actions, consistent with the approved reform and financial plans. The expenses of the Commission will be reprogrammed exclusively from amounts available for operations of the Board of Education.

The District public schools have been studied and analyzed repeatedly over the last several years, meetings have been held, recommendations have been made all with the intention that this time it will be different. It will not be another study gathering dust on some shelf. Despite all of this, nothing fundamental has changed. When local school districts in other jurisdictions have encountered trouble often a State government stepped in to take control, returning authority to the local school district when the problem was solved or the crisis passed. The Nation's Capital does not have the luxury of another level of government to turn to, except for the Federal Government.

Charter schools.—Subtitle B establishes a charter schools initiative for the District of Columbia to improve the education of students, and encourage community involvement in education.

Unlike traditional public schools, charter schools operate under charters or contracts with school districts, State education agencies, or other public institutions. They are designed by groups of parents, teachers, school administrators, other members of the community, and private corporations and are held accountable for student performance under the terms of their contracts. Also, charter schools operate with considerable autonomy from external controls such as district, State, and union requirements.

Charter schools offer great promise in reforming public education because they link the important factors of school-site autonomy, parental choice, regulatory flexibility, private sector initiative, accountability for student outcomes, and community participation. The Committee believes that the autonomy of individual charter schools from external controls, such as district and union requirements, is essential for their success.

To ensure charter schools' autonomy, the Committee has defined them as public schools that operate with independence from the D.C. public schools as local education agencies. This definition in no way removes charter schools from the oversight of the District of Columbia Public Schools or other charter granting authorities, namely the Commission on Consensus Reform in the D.C. public schools. Unlike traditional public schools, these schools must meet the terms of their charters, including specified student outcomes. If not, their charters can be revoked or not renewed.

School facilities.—On August 14, 1995, the superintendent received the report on his task force on education infrastructure for the 21st century, "Preliminary Facilities Master Plan 2005." This report is an excellent description of the physical state of the public schools and needed steps to remedy that state. It sets out in plain terms what the current condition of the public schools:

Sixty-two percent of the District's public schools are over 45 years old but only 8 of the 163 operating schools have ever had total renovations.

There is an inability to accommodate educational programs and initiatives, and technology.

There is no school building able to support a comprehensive vocational or career focus to prepare students for work in the 21st century.

Based on the current number of schools and administrative buildings the task force estimates that it will cost \$1,200,000,000 to restore these buildings to a state of good repair, and to modernize schools and provide infrastructure support for technology.

The task force made four recommendations to the superintendent: (1) prepare a plan, with community input, for adaptive reuse of schools and consolidation; (2) develop two 5-year capital improvement plans to carry out an approved facilities master plan which provides for a system-wide modernization of the D.C. public schools; (3) institute a management system to support the implementation of the capital plans; and (4) identify and develop revenue sources for the approved capital improvement plans.

The identified price tag is overstated because the first priority is to determine how many school buildings will be needed for the future student enrollment. It should be noted at this juncture that the superintendent has ordered an independently verified total count of students in the fall of 1995 to be conducted separate from the normal enrollment recording procedure. This will provide the basis to begin the review of space needs and consolidation of facilities.

Once the decision is made on how many and in what locations school buildings are needed a final cost estimate can be made. Concurrently debate must begin on a funding mechanism. It is imperative that this mechanism be under the control of the D.C. Financial Responsibility and Management Assistance Authority [DCFRA] and that any debt issued be outside the District's 14 percent of local revenue cap on outstanding debt. This latter point is necessary due to the extensive deferred maintenance that exists in the system. Because the school physical infrastructure has not been maintained routinely, the city's normal capital program can not be expected to handle the high annual expenditures that will be needed over the next 10 years.

In order for this new funding mechanism to be viable it will require a separate revenue stream for debt service. All potential sources should be considered including a small, short-term, dedicated reciprocal income tax to provide a stable and reliable source of debt service funds. Another obvious source is the cash flow generated by the sale or lease of surplus school property. The Committee requests that the Board of Education, District Council, and Financial Responsibility Authority explore options, including annual cash flow potential, and make recommendations for local or Federal legislation that would facilitate creation of an appropriate funding mechanism and source of income.

BLUE PLAINS WASTEWATER TREATMENT FACILITY

In January 1995 the District government submitted a report to the Congress on the privatization of the Blue Plains Wastewater Treatment Facility. The report stated that:

* * * the [District] administration perceives that the public/private partnership option can potentially address the financial needs of the District waste water system in a cost-effective and optimal manner * * * the economic benefits to the District are numerous, and include additional capital for infrastructure investment, avoidance of politically negative waste water rate increases, stabilization of waste water costs over the long term, improvement in the District's credit position and bond ratings, and reduction of waste water operational and ownership risk.

The report makes a solid case for action; however, to date the Committee is not aware of any further action to realize the benefits cited in the report. The Committee requests that the D.C. Financial Responsibility and Management Assistance Authority and city government work together to explore this, and other opportunities to reduce costs and increase efficiencies in the city government. If ad-

ditional local or Federal legislation is required, the Committee expects that the appropriate committee's will be immediately notified.

TOTAL RESOURCES

Based on recommendations in this bill, it is estimated that a total of \$5,239,122,000 and 35,949 positions will be available to the District of Columbia during the next fiscal year. Included in this figure are appropriations from District funds recommended in the bill, Federal grants, and other grants and reimbursements. The financing of appropriations from District funds is from the Federal payment, and revenues accruing from various local taxes, fees, charges, and other collections.

The following summary describes the total resources by appropriation title:

TOTAL ESTIMATED RESOURCES AVAILABLE TO THE DISTRICT OF COLUMBIA, FISCAL YEAR 1996

Category/account	Recommended in bill District of Columbia funds		Federal grants		Private and other funds		Intra-District		Total resources	
	Positions	Amount	Positions	Amount	Positions	Amount	Positions	Amount	Positions	Amount
Operating expenses:										
Governmental direction and support	1,120	\$118,975,000	5	\$2,464,000	71	\$4,474,000	269	\$24,808,000	1,465	\$150,721,000
Economic development and regulation	694	69,931,000	509	38,792,000	260	17,658,000	227	16,330,000	1,690	142,711,000
Public safety and justice	11,365	937,530,000	70	8,942,000	4	5,160,000	105	9,115,000	11,544	960,747,000
Public education system	9,996	681,930,000	1,227	87,385,000	234	21,719,000	213	9,046,000	11,670	800,080,000
Human support services	3,638	1,081,272,000	2,639	726,685,000	78	46,991,000	114	4,674,000	6,469	1,859,622,000
Public works	1,158	225,915,000	32	2,682,000	68	18,342,000	656	50,629,000	1,914	297,568,000
Convention Center fund .....	.....	5,400,000	.....	.....	.....	.....	.....	.....	.....	5,400,000
Repayment of loans and interest .....	.....	257,787,000	.....	.....	.....	.....	.....	.....	.....	257,787,000
Repayment of general fund recovery debt .....	.....	38,678,000	.....	.....	.....	.....	.....	.....	.....	38,678,000
Short-term borrowing .....	.....	9,698,000	.....	.....	.....	.....	.....	.....	.....	9,698,000
Incentive buyout .....	.....	19,000,000	.....	.....	.....	.....	.....	.....	.....	19,000,000
Pay adjustment .....	.....	(46,409,000)	.....	.....	.....	.....	.....	.....	.....	(46,409,000)
D.C. General Hospital deficit payment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Rainy day fund .....	.....	4,563,000	.....	.....	.....	.....	.....	.....	.....	4,563,000
Board and commissions .....	.....	(500,000)	.....	.....	.....	.....	.....	.....	.....	(500,000)
Government reengineering .....	.....	(16,000,000)	.....	.....	.....	.....	.....	.....	.....	(16,000,000)
Personal services adjustments	(1,000)	(11,264,000)	.....	.....	.....	.....	.....	.....	(1,000)	(11,264,000)
Total, general fund	27,971	3,378,006,000	4,482	866,950,000	715	114,344,000	1,584	114,602,000	35,040	4,473,902,000
Enterprise funds:										
Water and sewer	924	238,676,000	.....	.....	.....	433,000	100	4,744,000	1,024	243,853,000
Lottery and charitable games	88	8,142,000	.....	.....	.....	221,808,000	.....	.....	88	229,950,000
Cable television	8	2,019,000	.....	.....	.....	332,000	.....	.....	8	2,351,000
Financial authority .....	.....	3,500,000	.....	.....	.....	.....	.....	.....	.....	3,500,000
Retirement Board .....	.....	.....	.....	.....	11	13,440,000	.....	.....	11	13,440,000
D.C. General Board .....	.....	.....	.....	.....	.....	52,684,000	.....	62,350,000	.....	115,034,000
Correctional industries .....	.....	.....	.....	.....	22	3,415,000	44	7,101,000	66	10,516,000
Sports Commission .....	.....	.....	.....	.....	.....	6,580,000	.....	.....	.....	6,580,000
Washington Convention Center .....	.....	.....	.....	.....	.....	.....	.....	37,957,000	.....	37,957,000
Total, enterprise funds	1,020	248,837,000	.....	.....	33	298,694,000	144	112,115,000	1,309	663,181,000

Total, operating expenses	28,991	3,630,343,000	4,482	866,950,000	748	413,038,000	1,728	226,752,000	35,949	5,137,083,000
Capital outlay:										
General fund		(22,810,000)		124,849,000						102,039,000
Water and sewer fund										
Total, capital outlay		(22,810,000)		124,849,000						102,039,000
Total	29,183	3,607,533,000	4,482	991,799,000	748	413,038,000	1,728	226,752,000	35,949	5,239,122,000

FEDERAL FUNDS

The total in Federal funds estimated to be available is \$1,729,982,000. The amount includes the Federal payment, contributions to various retirement programs, and various other Federal grants and reimbursements.

Federal funds

<i>Item</i>	<i>Amount</i>
Federal payment	\$660,000,000
Federal contribution to police officers, and firefighters, judges and teachers retirement funds	52,070,000
Subtotal (Federal funds included in this bill)	712,070,000
Federal grants	991,799,000
Federal reimbursements (estimated)	26,113,000
Total, Federal funds	1,729,982,000

FEDERAL PAYMENT

A recommended Federal payment of \$660,000,000 for fiscal year 1996 has been approved by the Committee.

The \$660,000,000 recommended in the bill is 24.2 percent of the general revenue local collections for 1996 fiscal year.

FEDERAL PAYMENT COMPARED TO DISTRICT OF COLUMBIA GENERAL REVENUE LOCAL COLLECTIONS

[Dollar amounts in thousands]

Fiscal year	Federal payment appropriated (general fund)	General revenue local collections	Federal payment as a percentage of general local collections
1951	\$9,800	\$97,866	10.0
1952	10,400	102,398	10.2
1953	10,000	104,823	9.5
1954	11,000	105,456	10.4
1955	20,000	114,808	17.4
1956	18,000	122,302	14.7
1957	20,000	137,280	14.6
1958	20,000	144,745	13.8
1959	25,000	149,751	16.7
1960	25,000	162,888	15.3
1961	25,000	167,986	14.9
1962	30,000	181,615	16.5
1963	30,000	205,298	14.6
1964	37,500	215,804	17.4
1965	37,500	230,995	16.2
1966	44,250	256,398	17.3
1967	58,000	272,906	21.3
1968	70,000	301,767	23.2
1969	89,365	341,033	26.2
1970	¹ 116,166	388,523	29.9
1971	² 131,000	432,010	30.3
1972	173,654	458,523	37.9
1973	181,500	505,276	35.9
1974	187,450	534,253	35.1
1975	226,200	554,222	40.8
1976	248,949	628,245	39.6
Transition quarter	66,138	199,652	33.1

FEDERAL PAYMENT COMPARED TO DISTRICT OF COLUMBIA GENERAL REVENUE LOCAL COLLECTIONS—
Continued

[Dollar amounts in thousands]

Fiscal year	Federal payment appropriated (general fund)	General revenue local collections	Federal payment as a percentage of general local collections
1977	276,000	754,447	36.6
1978	276,000	880,699	31.3
1979	³ 250,000	953,697	26.2
1980	276,500	1,082,209	25.5
1981	300,000	1,190,596	25.2
1982	336,600	1,271,727	26.5
1983	⁴ 361,000	1,402,409	25.7
1984	⁵ 386,000	1,522,875	25.3
1985	⁶ 425,000	1,692,804	25.1
1986	412,388	1,862,043	22.1
1987	444,500	2,042,444	21.8
1988	430,500	2,221,290	19.4
1989	430,500	2,419,603	17.8
1990	⁷ 430,500	2,502,883	17.2
1991	⁸ 530,500	2,603,560	20.4
1992	⁹ 630,500	¹⁰ 2,627,512	24.0
1993	¹¹ 624,854	2,808,647	22.2
1994	¹² 630,603	2,738,840	23.0
1995 estimate	660,000	2,711,059	24.3
1996 recommended	660,000	2,721,847	24.2

¹ Includes \$5,000,000 as provided in Public Law 91–106 for law enforcement activities in fiscal year 1970 only and \$8,000,000 as provided in Public Law 91–287 for use in defraying the cost of the retroactive pay increase for policemen, firemen, and teachers.

² Includes \$5,000,000 as provided in Public Law 91–358 for purposes of the D.C. Court Reform and Criminal Procedures Act of 1970.

³ Excludes one-time special payment of \$9,900,000 for the Federal share of the RFK Stadium bond repayment.

⁴ Excludes one-time payment of \$2,342,600 for special crime initiative.

⁵ Excludes one-time special payment of \$31,221,600 for crime initiative, Saint Elizabeths Hospital and education.

⁶ Excludes \$20,000,000 one-time special Federal payment for Saint Elizabeths Hospital and \$9,873,000 for criminal justice initiative.

⁷ Excludes \$15,000,000 special Federal payment for Saint Elizabeths Hospital and \$31,772,000 for drug emergency.

⁸ Excludes \$10,000,000 special Federal payment for Saint Elizabeths Hospital, \$26,708,000 for drug emergency, \$20,300,000 for new correctional treatment facility, \$1,000,000 for Commission on Budget and Financial Priorities, \$14,080,000 for Board of Education, \$1,141,000 for the Fire Department, \$160,000 for the Superior Court, \$5,000,000 for D.C. General Hospital, and \$3,041,000 for the Department of Human Services.

⁹ Excludes \$75,000 for the Metropolitan Police Department, \$3,205,000 for the Board of Education, \$9,500,000 for D.C. General Hospital, and \$500,000 for the Department of Human Services.

¹⁰ Reflects reduction for Federal revenue of \$8,674,913 misclassified by District as local revenues (see GAO letter dated June 14, 1993, on formula Federal payment).

¹¹ Reflects 24 percent of fiscal year 1991 revenues (2 years prior) to budget year. Also, excludes \$5,514,000 for inaugural activities and \$5,561,600 for a trauma care fund.

¹² Excludes \$17,327,000 for crime and youth initiative.

HISTORY OF THE FEDERAL PAYMENT

The history of the Federal payment and its relationship to the District's appropriated budget dating back to 1975 is included. Figures for 1976 through 1980 are for operating expenses from all sources which include the general fund as well as the water and sewer fund. Appropriations for 1981 through 1994 recommended include operating expenses from the general fund only.

The history referred to follows:

FEDERAL PAYMENT AND ITS RELATIONSHIP TO THE GENERAL FUND

Fiscal year	Total appropriations	District of Columbia share	U.S. share	U.S. share as a percent of total
1975	\$845,616,600	\$619,416,600	\$226,200,000	26.75
1976	1,042,142,700	793,194,000	248,948,700	23.89
1977	1,130,505,900	854,505,900	276,000,000	24.41
1978	1,260,791,300	984,791,300	276,000,000	21.89
1979	1,335,746,400	1,085,746,400	¹ 250,000,000	18.72
1980	1,426,093,300	1,149,593,300	276,500,000	19.39
1981	1,457,886,500	1,157,886,500	300,000,000	20.58
1982	1,586,298,000	1,249,698,000	336,600,000	21.22
1983	1,792,104,300	1,431,104,300	² 361,000,000	20.14
1984	1,897,285,000	1,511,285,000	³ 386,000,000	20.34
1985	2,076,246,000	1,651,246,000	⁴ 425,000,000	20.47
1986	2,247,906,000	1,835,517,650	412,388,350	18.35
1987	2,461,113,000	2,016,613,000	444,500,000	18.06
1988	2,701,265,000	2,270,765,000	430,500,000	15.94
1989	2,862,130,000	2,431,630,000	430,500,000	15.04
1990	3,107,833,000	2,677,333,000	⁵ 430,500,000	13.85
1991	3,204,698,000	2,674,198,000	⁶ 530,500,000	16.55
1992	3,301,426,000	2,670,926,000	⁷ 630,500,000	19.10
1993	3,286,294,000	2,661,439,600	⁸ 624,854,400	19.01
1994 approved	3,352,102,000	2,721,499,000	⁹ 630,603,000	18.81
1994 revised	3,382,048,000	2,751,445,000	630,603,000	18.65
1995 approved	3,254,904,000	2,594,904,000	660,000,000	20.28
1996 recommended	3,378,006,000	2,718,006,000	660,000,000	19.54

¹ Excludes one-time special payment of \$9,900,000 for the Federal share of the RFK Stadium bond repayment.

² Excludes one-time payment of \$2,342,600 for special crime initiative.

³ Excludes one-time special payment of \$31,221,600 for crime initiative, Saint Elizabeths Hospital and education.

⁴ Excludes \$20,000,000 one-time special Federal payment for Saint Elizabeths Hospital and \$9,873,000 for criminal justice initiative.

⁵ Excludes \$15,000,000 special Federal payment for Saint Elizabeths Hospital and \$31,772,000 for drug emergency.

⁶ Excludes \$10,000,000 special Federal payment for Saint Elizabeths Hospital, \$26,798,000 for drug emergency, \$20,300,000 for new correctional treatment facility, \$1,000,000 for Commission on Budget and Financial Priorities, \$14,080,000 for Board of Education, \$1,141,000 for the Fire Department, \$160,000 for the Superior Court, \$5,000,000 for D.C. General Hospital, and \$3,041,000 for the Department of Human Services.

⁷ Excludes \$75,000 for the Metropolitan Police Department, \$3,205,000 for the Board of Education, \$9,500,000 for D.C. General Hospital, and \$500,000 for the Department of Human Services.

⁸ Excludes \$5,514,000 for inaugural activities and \$5,561,600 for a trauma care fund.

⁹ Excludes \$17,327,000 for crime and youth initiatives.

FEDERAL GRANTS

At the time of its budget submission to the Congress, the District of Columbia expected to receive \$991,799,000 in Federal grant funds during fiscal year 1996.

BALANCED BUDGET RECOMMENDED

The Committee is recommending a balanced budget in accordance with the District government's request. It is estimated that sufficient resources will be available from current revenue authority and new taxes to finance the operating expenses. A financial plan for each of the eight categories of operating expenses (1) general fund, (2) water and sewer fund, (3) Convention Center fund, (4) lottery and charitable games fund, (5) cable television fund, (6) D.C. General Hospital fund, (7) University of the District of Columbia, and (8) Sports Commission (Starplex) follows:

FISCAL YEAR 1996 GENERAL FUND FINANCIAL PLAN

(In thousands of dollars)

Revenue	Appropriation	Grants, other, and intra-District	Total general fund
Local sources, current authority:			
Property taxes	762,600		762,600
Sales taxes	558,400		558,400
Income taxes	835,500		835,500
Other taxes	293,355		293,355
Licenses, permits	51,448		51,448
Fines, forfeitures	48,790		48,790
Service charges	69,489		69,489
Miscellaneous	31,660	228,946	260,606
Subtotal, local current authority	2,651,242	228,946	2,880,188
Federal sources:			
Federal payment	660,000		660,000
Grants		866,950	866,950
Total, Federal sources	660,000	1,095,896	1,526,950
Other financing sources:			
Sale of surplus property	5		5
Lottery transfer	69,800		69,800
Other transfers	800		800
Total, other financing sources	70,605		70,605
Total, general fund revenues	3,381,847	1,065,228	4,477,743
Expenditures, current:			
Governmental direction and support	118,975	31,746	150,721
Economic development and regulation	69,931	72,780	142,711
Public safety and justice	937,530	23,217	960,747
Public education system	634,009	84,131	718,140
Human support services	1,024,537	778,350	1,802,887
Public works	225,915	71,653	297,568
Other	— 49,110		— 49,110
Total, expenditures, current	2,961,787	1,061,877	4,023,664
Expenditure debt service: Principal and interest	306,163		306,163
Other financing sources uses:			
D.C. General Hospital	56,735		56,735
University of the District of Columbia	47,921	34,019	81,940
Convention Center	5,400		5,400
Total, expenditures and other financial uses	3,378,006	1,095,896	4,473,902
Excess of revenue over expenditures	3,841		3,841

Note: Nonappropriated revenues and expenditures represent preliminary estimates.

WATER AND SEWER FUND FINANCIAL PLAN, FISCAL YEARS 1994–96

[In thousands of dollars]

	Fiscal year—		
	1994 actual	1995 budget	1996 request
Revenue:			
Water and sewer charges:			
Retail customers	104,138	98,594	104,070
Federal Government	23,192	27,500	24,906
District agencies	6,518	5,973	6,842
Wholesale water sales	7,770	9,855	9,167
Sewage charges	51,526	54,694	58,969
Other	4,190	5,888	3,877
Total, revenue	197,334	202,504	207,831
Expenses:			
Personal services	53,473	57,321	53,571
Contractual services	40,693	52,456	52,176
Water purchases	15,807	18,432	24,020
Supplies	21,899	25,069	29,276
Occupancy	15,839	15,292	16,511
Depreciation	17,528	18,195	19,764
Miscellaneous	243	279	1,085
Bad debt .....	.....	.....	.....
Total, expenses	165,482	187,044	196,403
Operating income (loss)	31,852	15,460	11,428
Interest and amortization	(22,829)	(20,450)	(18,608)
Cash contribution to general fund .....	.....	.....	.....
Depreciation closed to contributed capital	3,336	3,710	3,982
Net income (loss)	12,359	(1,280)	(3,198)
Retained earnings/(deficit) beginning of year	134,622	140,573	153,046
Retained earnings/(deficit) end of year	146,981	139,293	149,848

WASHINGTON CONVENTION CENTER FUND FINANCIAL PLAN, FISCAL YEARS 1994–96

[In thousands of dollars]

	Fiscal year—		
	1994 actual	1995 budget	1996 request
Revenue:			
Building rental	3,571	3,691	2,846
Exhibition services	2,027	1,438	1,576
Communications	927	824	740
Concessions	916	508	428
Miscellaneous	407	230	267
Subtotal, event-generated revenue	7,848	6,691	5,857
Sales and franchise taxes .....	.....	22,816	23,416
Hotel occupancy tax (40 percent) .....	.....	3,284	3,284
Subtotal, tax revenue .....	.....	26,100	26,700

WASHINGTON CONVENTION CENTER FUND FINANCIAL PLAN, FISCAL YEARS 1994–96—Continued

[In thousands of dollars]

	Fiscal year—		
	1994 actual	1995 budget	1996 request
Total, revenue	7,848	32,791	32,557
Expenses:			
Personal services	9,788	9,347	10,145
Contractual services	2,142	1,807	3,000
Supplies	575	550	570
Occupancy costs	1,616	1,400	1,800
Depreciation	2,604	2,611	2,611
Miscellaneous	183	487	250
Expansion-related expenses .....	.....	16,100	16,000
Total, WCC program expenses	16,908	32,302	34,376
Income (loss) before operating transfer	(9,060)	489	(1,819)
Hotel occupancy tax	5,400	5,000	5,400
General fund	7,112	175	175
Total, transfers-in	12,512	5,175	5,575
Washington Convention and Visitors Association	2,700	2,525	2,700
D.C. Committee to Promote Washington	2,568	2,025	2,200
D.C. Chamber of Commerce	494	475	525
Total, program expenses/transfer-out	5,762	5,025	5,425
Net transfer-in to WCC (authority)	6,750	150	150
Total, WCC authority fund expense	22,670	37,327	39,801
Net income (loss)	(2,310)	639	(1,669)
Retained earnings/(deficit) at the beginning of the year	3,090	780	1,419
Retained earnings/(deficit) at the end of the year	780	1,419	(250)

D.C. LOTTERY AND CHARITABLE GAMES CONTROL BOARD FINANCIAL PLAN, FISCAL YEARS
1994–96

[In thousands of dollars]

	Fiscal year—		
	1994 actual	1995 budget	1996 request
Operating revenue:			
Sales:			
Instant lottery	23,011	22,000	28,500
Lucky numbers	89,010	76,000	93,000
D.C. four	50,984	46,000	60,000
Lucky lotto .....	.....	.....	.....
D.C. daily double .....	.....	.....	.....
Lotto America .....	.....	.....	.....
PowerBall	36,820	30,000	38,000
Quick cash	9,917	9,500	9,400
Fees: Charitable games .....	.....	.....	.....

D.C. LOTTERY AND CHARITABLE GAMES CONTROL BOARD FINANCIAL PLAN, FISCAL YEARS
1994–96—Continued

[In thousands of dollars]

	Fiscal year—		
	1994 actual	1995 budget	1996 request
Total, operating revenue	209,742	183,500	228,900
Operating expenses:			
Administration	8,403	8,318	8,142
Prizes	107,048	94,440	117,960
Contractual services	10,245	11,914	16,036
Agent commissions	11,244	10,269	12,662
Advertising	4,707	5,350	5,350
Total, operating expenses	141,647	130,291	160,150
Operating income (loss)	68,095	53,209	68,750
Nonoperating revenue (expenses): Interest	1,165	250	1,050
Income (loss) before operating transfers	69,260	53,459	69,800
Operating transfers in (out)	(69,050)	(53,459)	(69,800)
Net income	210	.....	.....
Fund equity (deficit) at beginning of year	2,434	2,644	2,644
Fund equity (deficit) at end of year	2,644	2,644	2,644

CABLE TELEVISION ENTERPRISE FUND FINANCIAL PLAN, FISCAL YEARS 1994–96

[In thousands of dollars]

	Fiscal year—		
	1994 actual	1995 budget	1996 request
Operating revenue:			
Franchise fees	2,168	1,999	2,019
Franchise awards fees .....	.....	.....	.....
Other	431	332	332
Total, revenue	2,599	2,331	2,351
Operating expenses:			
Personal services	1,027	756	388
Supplies	8	6	6
Energy	3	6	6
Communications	60	60	50
Rent	693	794	596
Contractual services	373	418	733
Subsidies and transfers	285	45	.....
Depreciation .....	.....	.....	.....
Equipment	85	19	.....
Total, expenses	2,534	2,104	1,779
Income (loss) before operating transfer	65	227	572
Operating transfers in (out) .....	.....	(227)	(572)
Net income (loss)	65	.....	.....

CABLE TELEVISION ENTERPRISE FUND FINANCIAL PLAN, FISCAL YEARS 1994-96—Continued

[In thousands of dollars]

	Fiscal year—		
	1994 actual	1995 budget	1996 request
Fund equity (deficit) beginning of year	885	950	950
Fund equity (deficit) end of year	950	950	950

D.C. GENERAL HOSPITAL FUND FINANCIAL PLAN, FISCAL YEARS 1994-96

[In thousands of dollars]

	Fiscal year—		
	1994 actual	1995 budget	1995 request
Revenue:			
Patient care	67,308	90,639	63,276
Additional patient care			
Grants			
Other	7,511	6,546	6,500
Total, revenue	74,819	97,185	69,776
Operating expenses:			
Personal services	100,780	99,020	79,298
Contractual services	17,304	20,300	13,454
Materials and supplies	17,505	15,800	16,082
Energy, communications, and other	6,218	8,800	6,200
Subtotal, operating expenses	141,807	143,920	115,034
Depreciation	8,822	—9,765	8,917
Bad debt	11,477	5,333	11,477
Total, expenses	162,106	159,018	135,428
Income (loss) before operating transfer	(87,287)	(61,833)	(65,652)
Operating transfers in (out) general fund	46,735	46,735	56,735
Nonoperating revenue: Draw from the general fund	(40,552)	(15,098)	(8,917)
Repayment of general fund deficit	4,500	10,000	
General fund equity (deficit) beginning of year	(109,485)	(145,537)	(154,454)
General fund equity (deficit) end of year	(145,537)	(150,635)	(163,371)

UNIVERSITY OF THE DISTRICT OF COLUMBIA FUND FINANCIAL PLAN, FISCAL YEARS 1994-96

[In thousands of dollars]

	Fiscal year—		
	1994 actual	1995 budget	1996 request
Revenue:			
Tuition	10,383	9,341	12,151
Intra-District sales	7,173	6,486	6,486
Federal grants and contracts	8,931	10,754	10,611
Private grants and contracts	509	1,070	1,009
Land grant endowment income	565	950	950

UNIVERSITY OF THE DISTRICT OF COLUMBIA FUND FINANCIAL PLAN, FISCAL YEARS 1994-96—Continued

(In thousands of dollars)

	Fiscal year—		
	1994 actual	1995 budget	1996 request
Auxiliary enterprises	657	685	685
Investment income	180	170	160
Miscellaneous income	7,176	3,838	1,967
Total, revenue	35,574	33,294	34,019
Expenses:			
Personal services	69,714	61,451	62,385
Contractual services	5,817	4,900	5,680
Supplies	1,019	1,000	1,080
Occupancy	10,732	3,132	3,700
Depreciation	6,219	6,326	6,433
Miscellaneous	12,207	12,777	11,975
Total, expenses	105,708	89,586	91,253
Income (loss) before operating transfer	(70,134)	(56,292)	(57,234)
Operating transfer-out	(4,028)		
Operating transfer in: General fund	66,449	49,966	50,801
Net income (loss)	(7,713)	(6,326)	(6,433)
Depreciation closed to contributed capital	6,219	6,326	6,433
Net increase/(decrease)	(1,494)		
Retained earnings/(deficit) beginning of year	15,887	14,393	14,393
Retained earnings/(deficit) end of year	14,393	14,393	14,393

D.C. SPORTS COMMISSION (STARPLEX FUND)

	Fiscal year—		
	1994 actual	1995 budget	1996 request
Operating revenues:			
Rental	\$2,550,000	\$1,900,000	\$2,230,000
Work order	890,500	925,000	1,045,000
Event parking	1,200,000	1,100,000	1,000,000
Food and beverage committee	1,525,000	1,350,000	1,245,000
Total, operating revenues	6,165,500	5,275,000	5,520,000
Other revenues:			
Redemption of investments			
Commuter parking	250,000	260,000	220,000
Investment income	226,000	235,000	150,000
Advertising	850,000	850,000	850,000
Total, other revenues	1,326,000	1,345,000	1,220,000
Total, revenue	7,491,500	6,620,000	6,740,000
Operating expenses:			
Personal services	2,640,000	2,792,000	3,166,000

D.C. SPORTS COMMISSION (STARPLEX FUND)—Continued

	Fiscal year—		
	1994 actual	1995 budget	1996 request
Supplies and services	155,000	260,000	277,500
Utilities/telephone	431,000	440,000	476,000
Administrative services	1,300,000	1,350,000	960,000
Capital improvements/depreciation	1,300,000	900,000	1,140,000
Acquisition of fixed assets	450,000	275,000	235,000
Miscellaneous	350,000	375,000	325,000
Total, expenses	6,626,000	6,392,000	6,579,500
Projected fund surplus (deficit)	865,500	228,000	160,500

PERSONNEL

The Committee recommends 35,949 in authorized positions. Of this number, 34,752 will be financed from the general fund and 1,197 will be financed from enterprise funds and other funds.

SUMMARY FULL-TIME EQUIVALENT POSITIONS BY AGENCY, FISCAL YEAR 1995–96

	Fiscal year 1995 FTE's	Decreases	Increases	Fiscal year 1996 request
Governmental direction and support:				
Council of the District of Columbia	170	— 27	.....	143
D.C. Auditor	15	— 3	.....	12
Office of the Mayor	31	— 6	.....	25
Executive Secretary	50	— 16	.....	34
Inspector General	18	— 11	.....	7
Communications	7	— 2	.....	5
Intergovernmental relations	42	— 20	.....	22
City Administrator	44	— 15	.....	29
Office of Personnel .....	.....	— 93	+ 285	192
Administrative services	434	— 217	.....	217
Contract Appeals Board	8	— 8	.....	.....
Deputy Mayor for Finance	5	.....	.....	5
Office of the Budget	54	— 12	.....	42
Financial management	291	— 77	.....	214
Finance and revenue	507	— 56	.....	451
Board of Elections and Ethics	52	— 17	.....	35
Campaign finance	22	— 12	.....	10
Public Employee Relations Board	4	— 1	.....	3
Employee appeals	23	— 10	.....	13
Retirement Board	14	— 14	.....	.....
Grants management	9	— 3	.....	6
Total, governmental direction and support	1,800	— 620	+ 285	1,465
Economic development and regulation:				
Deputy Mayor Economic Development	47	— 22	.....	25
Banking/financial institutions	8	— 3	.....	5
Tourism and promotion	6	— 2	.....	4
Planning and development	42	— 19	.....	23
Zoning Board	12	— 7	.....	5
Housing and community development	219	— 50	.....	169
Public and assisted housing	879	— 874	.....	5
Department of Employment Services .....	.....	— 190	+ 948	758
Board of Appeals and Review	2	— 1	.....	1

SUMMARY FULL-TIME EQUIVALENT POSITIONS BY AGENCY, FISCAL YEAR 1995-96—Continued

	Fiscal year 1995 FTE's	Decreases	Increases	Fiscal year 1996 request
Board of Real Property Assessments and Appeals	5	-4	.....	1
Consumer and regulatory affairs	736	-126	.....	610
Public Service Commission	93	-33	.....	60
Peoples' Counsel	38	-14	.....	24
Total, economic development and regulation	2,087	-1,345	+ 948	1,690
Human resources development:				
Assistant City Administrator Human Resources	24	-24	.....	.....
Office of Personnel	285	-285	.....	.....
Employment services	948	-948	.....	.....
Education Licensure Commission	6	-6	.....	.....
Total, human resources development	1,263	-1,263	.....	.....
Public safety and justice:				
Metropolitan Police	5,430	-918	.....	4,512
Fire and Emergency Medical Services Department	1,821	-31	.....	1,790
Court of appeals	97	-14	.....	83
Superior court	1,277	-135	.....	1,142
Court system	108	-5	.....	103
Corporation counsel	340	-51	.....	289
Public defender	152	-152	.....	.....
Pretrial services	101	-8	.....	93
Department of Corrections	3,949	-580	.....	3,369
Parole Board	125	-12	.....	113
D.C. National Guard	34	-22	.....	12
Emergency preparedness	49	-14	.....	35
Judicial disabilities and tenure	2	.....	.....	2
Judicial nomination	1	.....	.....	1
Civilian Complaint Review Board	24	-24	.....	.....
Total, public safety and justice	13,510	-1,966	.....	11,544
Public education system:				
Public schools	12,299	-2,132	.....	10,167
University of the District of Columbia	1,538	-459	.....	1,079
District of Columbia Law School	78	-78	.....	.....
Public library	469	-54	.....	415
Arts and humanities	20	-11	.....	9
Total, public education system	14,404	-2,734	.....	11,670
Human support services:				
Department of Human Services	7,758	-1,871	.....	5,887
Recreation and parks	822	-307	.....	515
Office on Aging	33	-7	.....	26
Human rights/MBOC	45	-20	.....	25
Latino affairs	13	-10	.....	3
Commission for Women	7	-7	.....	.....
Energy Office	39	-26	.....	13

SUMMARY FULL-TIME EQUIVALENT POSITIONS BY AGENCY, FISCAL YEAR 1995-96—Continued

	Fiscal year 1995 FTE's	Decreases	Increases	Fiscal year 1996 request
Total, human support services	8,717	- 2,248	.....	6,469
Public works:				
Public works	2,509	- 613	.....	1,896
Taxicab Commission	32	- 14	.....	18
Total, public works	2,541	- 627	.....	1,914
Section 138 limit FTE's	- 2,000	.....	+ 2,000	.....
Total, general fund	42,322	- 10,803	+ 3,233	34,752
Enterprise funds and other funds:				
Water and sewer enterprise fund:				
Department of Public Works (utility administration)	1,711	- 687	.....	1,024
Washington Adqueduct	267	- 267	.....	.....
Total, water and sewer fund	1,978	- 954	.....	1,024
Lottery and Charitable Games Control Board	124	- 36	.....	88
Cable television	30	- 22	.....	8
D.C. Retirement Board .....	.....	- 3	+ 14	11
D.C. General Hospital	2,562	- 2,562	.....	.....
Correctional industries	63	.....	+ 3	66
Total, enterprise funds	4,757	- 3,577	+ 17	1,197
Total, operating expenses	47,079	- 13,772	+ 1,250	35,949

TITLE I

OPERATING EXPENSES

GOVERNMENTAL DIRECTION AND SUPPORT

The Committee recommends a total of \$510,721,000 for fiscal year 1996.

[NOTE.—The fiscal year 1996 District of Columbia report and bill format represents a departure from past practice by including not only funds that are derived from the District's general revenues, so-called appropriated funds, but also contains amounts derived from other sources. These other sources include Federal and private grants or other sources available to finance the operations or activities of the agency collecting the revenue, formerly referred to as “nonappropriated” revenue. Each item of the report that follows contains an identified amount, if any, derived from the general fund together with an amount, if any, identified as being derived from other sources. When these two amounts of spending authority are combined the sum is equal to the total spending authority contained in the bill for each agency contained within this appropriation account. The “1995 enacted” column and the “Budget estimate, May 1995” column have been restated to provide a comparison with the Committee recommendation.]

A comparative summary by agency follows:

GOVERNMENTAL DIRECTION AND SUPPORT

Agency/activity	1995 enacted	Budget estimate, May 1995	Revised budget estimate, August 1995	Committee recommendation
Council of the District of Columbia	\$8,848,000	\$8,380,000	\$8,380,000	\$8,380,000
D.C. Auditor	1,029,000	1,057,000	961,000	961,000
Advisory neighborhood commissions	1,196,000	572,000	572,000	572,000
Executive Office:				
Office of the Mayor	1,552,000	1,753,000	1,753,000	1,753,000
Office of the Executive Secretary	2,380,000	2,721,000	2,497,000	2,497,000
Office of the Inspector General	1,283,000	792,000	728,000	728,000
Communications	339,000	300,000	300,000	300,000
Office of Intergovernmental Relations	1,528,000	1,831,000	1,735,000	1,735,000
Deputy Mayor for Operation/City Administrator	10,509,000	2,776,000	4,776,000	4,776,000
Office of Personnel	12,244,000	12,217,000	11,828,000	11,828,000
Administrative Services	40,720,000	29,621,000	39,168,000	39,168,000
Contract Appeals Board	647,000	607,000	511,000	511,000
Deputy Mayor for Finance	318,000	320,000	320,000	320,000
Office of the Budget	2,645,000	2,606,000	4,042,000	4,042,000
Office of Financial Management	15,146,000	23,417,000	43,329,000	43,329,000
Department of Finance and Revenue	21,218,000	25,143,000	21,535,000	21,535,000
Board of Election and Ethics	2,612,000	3,086,000	2,126,000	2,126,000
Office of Campaign Finance	1,018,000	997,000	933,000	933,000
Public Employees Relations Board	502,000	486,000	486,000	486,000
Office of Employee Appeals	1,741,000	1,509,000	1,477,000	1,477,000
Council of Governments	400,000	400,000	400,000	400,000
Statehood Commission	150,000	.....	.....	.....

GOVERNMENTAL DIRECTION AND SUPPORT—Continued

Agency/activity	1995 enacted	Budget estimate, May 1995	Revised budget estimate, August 1995	Committee recommendation
Grants management	2,864,000	2,864,000	2,864,000	2,864,000
Total	143,321,000	123,455,000	150,721,000	150,721,000

COUNCIL OF THE DISTRICT OF COLUMBIA

The Committee recommends \$8,380,000, to be derived from general revenues, and 143 full-time equivalent positions for the Council of the District of Columbia. This represents a decrease of \$468,000 and 21 FTE positions from the congressionally approved 1995 budget.

The Council exercises its legislative responsibilities through 13 standing committees. Proposed legislation is referred to an appropriate committee where all data collection, hearings, analysis, and other related activities are conducted.

D.C. AUDITOR

The Committee recommends the requested appropriation for fiscal year 1996 of \$1,057,000, to be derived from general revenues, and 12 full-time equivalent positions. This represents an increase of \$28,000 above the congressionally approved 1995 budget.

The D.C. Auditor is required to audit the accounts and operations of the D.C. government annually and certify revenue assumptions underlying budgetary and financial actions.

ADVISORY NEIGHBORHOOD COMMISSIONS

The amount recommended for fiscal year 1996 is \$572,000, to be derived from general revenues, represents a reduction of \$624,000 below the congressionally approved 1995 budget.

The commissions have the responsibility for advising the District government on matters of public policy and issues such as planning, transportation, social services, health, safety, and sanitation, especially as they relate to their respective neighborhood commission areas. The 37 chartered ANC's, which are made up of 299 single-member districts, serve as a liaison between the District government and the community.

OFFICE OF THE MAYOR

The amount recommended for the Office of the Mayor is \$1,753,000 and 25 full-time equivalent positions; \$1,250,000 and 16 FTE positions of this amount is to be derived from general revenues. This amount represents an increase of \$65,000 and a decrease of six FTE positions from the congressionally approved 1995 budget; \$503,000 and nine FTE positions are to be derived from other sources (intra-District transfers).

The Mayor, as chief executive officer of the D.C. government, has overall responsibility for the implementation of programs and the administration of District agencies. The Mayor interacts with State, National, and international representatives of both government and private sector businesses.

OFFICE OF THE SECRETARY

The Committee recommends the full budget request of \$2,271,000 and 34 full-time equivalent positions for fiscal year 1996.

Of this amount, \$2,120,000 and 30 FTE positions are to be derived from general revenues. This represents an increase of \$170,000 and a decrease of four FTE positions from the congressionally approved 1995 budget. And of this total amount \$601,000 and 16 FTE positions are to be derived from other sources.

The Office of the Secretary serves as the administrative and logistical staff support to the Mayor and the immediate executive offices of the Mayor. The Office of the Secretary consists of two main entities: the secretarial and the archival and records management unit.

OFFICE OF THE INSPECTOR GENERAL

The sum of \$728,000 and nine full-time equivalent positions is recommended for the inspector general.

Of this amount, \$672,000 and six FTE positions are to be derived from general revenues and \$56,000 and one FTE position are to be derived from other sources.

The Office of the Inspector General is responsible for the prevention and detection of fraud, abuse, waste, and mismanagement in the programs and operations of the D.C. government.

OFFICE OF COMMUNICATIONS

The Committee recommends the sum of \$300,000 and five full-time equivalent positions for the fiscal year 1996 budget.

Of this amount, \$40,000 is to be derived from general revenues and \$260,000 and five FTE positions are to be derived from intra-District transfers.

The Office of Communications has the responsibility of coordinating and disseminating official information to the news media and the public.

OFFICE OF INTERGOVERNMENTAL RELATIONS

The Committee recommends \$1,735,000 and 22 full-time equivalent positions for the Office of Intergovernmental Relations for fiscal year 1996.

Of this amount, \$607,000 and 6 FTE positions are to be derived from general revenues and \$1,128,000 and 16 FTE positions, to be derived from intra-District transfers.

This office is responsible for liaison activities, on behalf of the chief executive, on all matters relating to legislation both within the Council of the District of Columbia and the Congress of the United States, and for liaison with the White House, Federal agencies, and with governments in the metropolitan area.

OFFICE OF THE CITY ADMINISTRATOR/DEPUTY MAYOR FOR OPERATIONS

The sum of \$4,776,000 and 29 full-time equivalent positions is recommended for fiscal year 1996 for the City Administrator/Deputy Mayor for Operations.

Of this amount, \$3,972,000 and 17 FTE positions are to be derived from general revenues and \$804,000 and 12 FTE positions are to be derived from intra-District transfers.

The City Administrator/Deputy Mayor for Operations is the primary official designated to exercise the powers and duties of the Mayor during the Mayor's absence. The office is also responsible for overseeing the operations and programs of the major operating departments.

OFFICE OF PERSONNEL

The Committee recommends the requested budget of \$11,828,000 and 192 positions for fiscal year 1996.

Of this amount, \$9,905,000 and 147 FTE positions are to be derived from general revenues. And of the total \$1,002,000 and 24 FTE positions are to be derived from intra-District transfers and \$921,000 and 21 FTE positions are from other sources.

The Office of Personnel is responsible for a personnel system which recruits, develops, and retains an efficient, qualified workforce necessary to carry out public policy within the parameters and requirements of applicable laws, statutes, and published policies.

DEPARTMENT OF ADMINISTRATIVE SERVICES

The Committee recommends \$39,168,000 and 217 full-time equivalent positions for fiscal year 1996.

Of this amount, \$20,314,000 and 90 FTE positions are to be derived from general revenues. From intra-District transfers the office will derive \$17,217,000 and 122 FTE positions and from other sources \$1,637,000 and 5 FTE positions.

The Department of Administrative Services provides support service to District operating agencies. Its services include procuring major supply and equipment items; acquiring land and buildings; space rental; procuring energy, telecommunications, and janitorial services citywide; managing buildings; providing security services; managing the energy conservation program; managing information technology; and allocating space for District government agencies.

CONTRACT APPEALS BOARD

A total of \$511,000 and no full-time equivalent positions for fiscal year 1996 is included in the bill for the Board. These funds are to be derived from general revenues.

The Contract Appeals Board hears, reviews, and decides upon all protests and appeals from the actions by contracting officers throughout the District government.

OFFICE OF DEPUTY MAYOR FOR FINANCE

The sum of \$320,000 and five full-time equivalent positions is recommended for the Deputy Mayor for Finance Office.

Of these funds, \$130,000 and two FTE positions, an increase of \$2,000 above the congressionally approved 1995 budget, are to be derived from general revenues. In addition, \$190,000 and three FTE positions are to be derived from other sources (intra-District transfers).

A primary mission of the Deputy Mayor for Finance is to maintain a coordinated financial management system to budget, collect, provide expenditure control, and properly account for the sources and uses of District funds annually.

OFFICE OF THE BUDGET

The sum of \$4,042,000 and 42 full-time equivalent positions is recommended for the fiscal year 1996 budget.

Of this amount, \$2,342,000 and 12 FTE positions are to be derived from general revenues; and \$1,700,000 and 30 FTE positions are to be derived from intra-District transfers.

The office is responsible for development and administration of the D.C. operating and capital budgets.

OFFICE OF FINANCIAL MANAGEMENT

A total of \$43,329,000 and 214 full-time equivalent positions is recommended for the Office of Financial Management for fiscal year 1996.

Of this amount, \$40,539,000 and 141 FTE positions, together with \$1,008,000 and 30 FTE positions from intra-District transfers and \$1,782,000 and 43 FTE positions from other sources.

This office is responsible for operating the central accounting office; operating, maintaining, and improving the financial management system; administering the centralized pay and retirement system; operating the District-wide computer center; administering the Treasury Management Program; and developing, implementing, and monitoring accounting policies and systems applicable to District agencies.

DEPARTMENT OF FINANCE AND REVENUE

The fiscal year 1996 recommendation is for \$21,535,000 and 451 full-time equivalent positions.

This amount is the sum of \$21,462,000 and 451 FTE positions to be derived from general revenues, \$18,000 from intra-District transfers and \$55,000 from other sources.

The office is responsible for administering and enforcing the District's tax law; conducting research on revenue sources and alternative tax systems; advising the Mayor and District Council on tax policy, programs, and revenues; and recording deeds and other written instruments affecting a person's right, title, or interest in real or personal property in the District of Columbia and providing assistance and information to taxpayers and citizens.

BOARD OF ELECTIONS AND ETHICS

The Committee's recommendation for the Board is \$2,126,000 and 35 full-time equivalent positions, all of which is to be derived from general revenues.

The Board of Elections and Ethics is charged with administering and enforcing the election laws of the District of Columbia. The increased funds reflect the requirement to conduct two city-wide primary elections during fiscal year 1996.

OFFICE OF CAMPAIGN FINANCE

The Committee recommends \$933,000 and 10 full-time equivalent positions for fiscal year 1996, all to be derived from general revenues.

The Office of Campaign Finance is responsible for independently administering and enforcing District laws pertaining to campaigns for elected officials, lobbyist activities, and conflict of interest and financial disclosure and ethical standards for public officials.

PUBLIC EMPLOYEE RELATIONS BOARD

The Committee's recommendation for the Board is for \$486,000 and three full-time equivalent positions in fiscal year 1996, the entire amount and FTE positions are to be derived from general revenues.

The Public Employees Relations Board is responsible for the impartial resolution of labor-management disputes in the District government.

OFFICE OF EMPLOYEE APPEALS

The Committee recommends \$1,477,000 and 13 full-time equivalent positions for fiscal year 1996 all of which will be derived from general revenues.

This office is responsible for hearing any employee appeal of a final agency decision affecting a performance rating, an adverse action, a reduction in force, the resolution of a grievance, an erroneous employee payment, a privacy and records management decision, or the classification of a position. Appeals may be heard by a three-member panel constituting a quorum. An appeal from a decision of the panel may be taken at the option of the adversely affected party either to the full five-member board or to the Superior Court of the District of Columbia.

D.C. RETIREMENT BOARD

The Committee recommends \$13,440,000 and 14 full-time equivalent positions for fiscal year 1996 all of which will be derived from the invested proceeds of the various retirement funds. This represents an increase of \$1,008,000 over the amount required in fiscal year 1995.

The Board estimates that by the end of fiscal year 1996 the Board will be controlling and managing approximately \$3,418,000,000 in retirement fund assets, which necessitates the increases in investment, custodianship, and related asset management fees.

The Retirement Board consists of 13 trustees: 3 appointed by the Mayor; 3 by the Council; 1 appointed by the Committee on Judicial Administration; and 6 elected by the beneficiaries and participants. The Board sets overall agency policy. The executive director is responsible for implementation of policy and day-to-day operations. The Board operates under a committee system allowing a two-tiered process for fiduciary review and analysis. The Board is responsible for the management of the D.C. Teachers' Retirement Fund; the D.C. Police Officers and Fire Fighters' Retirement Fund, and the D.C. Judges' Retirement Fund.

METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS

The Committee recommends \$400,000 for fiscal year 1996, to be derived from general revenues, the same amount as the congressionally approved 1995 budget.

The Metropolitan Washington Council of Governments is the cooperative association of the 16 major cities and counties in the metropolitan area.

ADMISSION TO STATEHOOD

The Committee recommends no funds, as requested by the D.C. government. In fiscal year 1995 the District used \$150,000, from non-Federal sources, to operate the Statehood Commission. No District full-time equivalent positions are provided.

The mission of the Statehood Commission is to educate citizens, to advocate, promote, and advance statehood for the District of Columbia; and to determine the impact these activities have on the drive for statehood.

OFFICE OF GRANTS MANAGEMENT AND DEVELOPMENT

The Committee recommends \$2,864,000 and six full-time equivalent positions for the Office of Grants Management and Development for fiscal year 1996. The amount of \$2,464,000 and two FTE positions is to be derived from Federal grant funds together with \$400,000 and four FTE positions to be derived from intra-District transfers.

The mission of the Office of Grants Management and Development is to maximize available resources for the policies and program priorities of the District government by assisting operating agencies in obtaining the maximum amount of Federal, foundation, and corporate support.

ECONOMIC DEVELOPMENT AND REGULATION

The Committee recommends \$142,711,000 for fiscal year 1996.

[NOTE.—The fiscal year 1996 District of Columbia report and bill format represents a departure from past practice by including not only funds that are derived from the District's general revenues, so-called appropriated funds, but also contains amounts derived from other sources. These other sources include Federal and private grants or other sources available to finance the operations or activities of the agency collecting the revenue, formerly referred to as "nonappropriated" revenue. Each item of the report that follows contains an identified amount, if any, derived from the general fund together with an amount, if any, identified as being derived from other sources. When these two amounts of spending authority are combined the sum is equal to the total spending authority contained in the bill for each agency contained within this appropriation account.] The "1995 enacted" column and the "Budget estimate, May 1995" column have been restated to provide a comparison with the Committee recommendation.

Following is a tabulation of the allocated funds by agency or department:

ECONOMIC DEVELOPMENT AND REGULATION

Agency/activity	1995 enacted	Budget estimate, May 1995	Revised budget estimate, August 1995	Committee recommendation
Deputy Mayor for Economic Development	\$4,531,000	\$4,039,000	\$4,039,000	\$4,039,000
Office of Banking and Financial Institutions	627,000	296,000	296,000	296,000
Tourism and promotion	463,000	1,000,000	1,000,000	1,000,000
Office of Planning	3,116,000	2,019,000	2,019,000	2,019,000
Office of Zoning	611,000	653,000	589,000	589,000
Department of Housing and Community Development	17,154,000	16,196,000	16,036,000	16,036,000
Department of Public and Assisted Housing	76,573,000	73,176,000	8,500,000	8,500,000
Department of Employment Services	73,917,000	65,909,000	64,821,000	64,821,000
Board of Appeals and Review	130,000	147,000	147,000	147,000
Board of Property Assessment (formerly Equalization and Review)	453,000	386,000	370,000	370,000
Department of Consumer and Regulatory Affairs	37,149,000	36,701,000	36,797,000	36,797,000
Public Service Commission	6,192,000	5,600,000	5,600,000	5,600,000
Office of the People's Counsel	2,859,000	2,497,000	2,497,000	2,497,000
Total	223,775,000	208,619,000	142,711,000	142,711,000

OFFICE OF THE ASSISTANT CITY ADMINISTRATOR FOR ECONOMIC DEVELOPMENT

The Committee recommends \$4,039,000 for the Office of the Deputy Mayor for Economic Development and 25 full-time equivalent positions.

Of this amount, \$1,725,000 and 11 FTE positions is to be derived from general revenues and \$2,314,000 and 20 FTE positions from intra-District transfers.

The Deputy Mayor for Economic Development was established by Mayor's Order 83-18 to develop a comprehensive, cohesive, economic development program for the District and to coordinate all programs, policies, strategies, proposals, and functions related to economic and community development in the District of Columbia.

OFFICE OF BANKING AND FINANCIAL INSTITUTIONS

The Committee recommends \$296,000 and five full-time equivalent positions for the Office of Banking and Financial Institutions for fiscal year 1996, the entire amount to be derived from general revenues. This represents a reduction of \$206,000 and three FTE positions from the congressionally approved 1995 budget.

The Office of Banking and Financial Institutions was established pursuant to the D.C. Regional Interstate Banking Act of 1985, D.C. Law 6-107, to charter and regulate banks and other financial institutions authorized to do business in the District of Columbia, facilitate the expansion of financial services for District residents, and investigate and initiate appropriate administrative and legal actions on nonchartered financial operations.

TOURISM AND PROMOTION

The Committee recommends \$1,000,000 and four full-time equivalent positions to develop the Office of Tourism and Promotion for fiscal year 1996, to be derived from general revenues. This amount represents an increase of \$537,000 above the congressionally approved 1995 budget and a decrease of two FTE positions.

The OTP operates through two program components. The first is tourism development which is responsible for policy development and coordination of tourism activities. The second is motion pictures and development which is responsible for attracting and servicing the production of feature films, television programs, and corporate educational and music videos filmed in the District.

OFFICE OF PLANNING

The Committee recommends \$2,019,000 for the Office of Planning along with 23 full-time equivalent positions.

Of this amount, \$1,969,000 and all FTE positions will be derived from general revenues, and \$50,000 will be derived from intra-District transfers. The general fund portion represents a decrease of \$1,122,000 and 15 FTE positions below the congressionally approved 1995 budget.

The Office of Planning established by Mayor's Order 83-25, January 3, 1983, has the primary responsibility for municipal planning under the Home Rule Act, for managing the development process within the District and for ensuring that development proceeds in an orderly and efficient manner.

The other responsibilities and workload of the Office of Planning will continue substantially as they are. The office is also responsible for preparing comprehensive ward plans for all wards of the city and for preparing approximately 50 small area plans designated in D.C. Law 8-129.

OFFICE OF ZONING

The Office of Zoning was established by D.C. Law 8-163, the Office of Zoning Independence Act of 1990. The functions of the office are to provide professional, technical, and administrative staff support to the Zoning Commission and Board of Zoning Adjustment.

The Committee recommends, for the Office of Zoning, \$589,000 and five full-time equivalent positions in fiscal year 1996. This amount includes \$336,000 and three FTE positions to be derived from general revenues and \$253,000 and two FTE positions to be derived from other funds.

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

For the Department of Housing and Community Development, the Committee recommends \$16,036,000 and 169 full-time equivalent positions.

Of this amount, \$5,023,000 and 9 FTE positions, to be derived from general revenues, and \$11,013,000 and 160 FTE positions, to be derived from intra-District transfers.

The Department of Housing and Community Development was established to implement the District's housing policies and to support its efforts in community development. The department's goal is to deliver a balanced social, cultural, and economic community for the District.

DEPARTMENT OF PUBLIC AND ASSISTED HOUSING

The Committee recommends \$8,500,000 and five full-time equivalent positions for the department in 1996.

Of this amount, \$8,500,000 and five FTE positions are to be derived from general revenues. In addition to this amount DPAH, which is under court receivership, will have available \$56,157,000 and 800 FTE positions derived from Federal funds along with \$8,519,000 and 113 FTE positions derived from intra-District transfers. The latter sums are under the jurisdiction of the court receiver and, therefore, outside the control of District officials.

The Department of Public and Assisted Housing was established by Reorganization Plan No. 1 of 1987, to ensure the provision of safe, decent, and sanitary public and subsidized housing to those residents of the District of Columbia who are eligible for such housing based upon eligibility criteria or guidelines established under applicable Federal and local regulations.

DEPARTMENT OF EMPLOYMENT SERVICES

The Committee recommends 758 full-time equivalent positions and \$64,821,000 for the Department of Employment Services.

The amount to be derived from general revenues totals \$20,789,000 and 141.9 FTE positions. Together with \$32,261,000 and 405.1 FTE positions derived from Federal funds; \$10,143,000 and 179 FTE positions derived from other funds; and \$1,628,000 and 32 FTE positions will be derived from intra-District funds.

The Department of Employment Services provides opportunities for citizens to prepare for, find, and maintain gainful employment; provides income maintenance to mitigate the effects of unemployment; and ensures the quality of working conditions for wage earners by protecting their health, safety, rights, and benefits. In this role, the department operates more than 30 programs with both local funds and Federal grants.

BOARD OF APPEALS AND REVIEW

The Committee recommends \$147,000 and one full-time equivalent positions, to be derived from general revenues, for the Board of Appeals and Review for fiscal year 1996.

The Board of Appeals and Review, established in 1955, is an administrative agency commissioned to review agency decisions on citations and notices of violations filed by citizens in accordance with the District of Columbia Administrative Procedures Act, the Department of Consumer and Regulatory Affairs, the Department of Public Works, the Department of Human Services, and other matters which may be assigned by the Mayor.

BOARD OF REAL PROPERTY ASSESSMENTS AND APPEALS

The Board was formerly called the Board of Equalization and Review. The Committee recommends \$370,000 and one full-time equivalent positions for the Board, to be derived from general revenues.

The Board is responsible for ensuring that real property in the District is assessed at 100 percent of its estimated market value and that the assessments are in equalization.

DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS

The Committee recommends \$36,797,000 and 612 full-time equivalent positions for the Department of Consumer and Regulatory Affairs in fiscal year 1996.

Of this amount, \$21,946,000 and 420 FTE positions will be derived from general revenues, and from other sources, as follows: \$6,444,000 and 102 FTE's from Federal funds; \$1,325,000 and 15 FTE's from intra-District transfers; and \$7,082,000 and 75 FTE's from other funds.

The Department of Consumer and Regulatory Affairs is the major regulatory agency in the District. It is charged with regulating business activities, land and building use, occupational and professional conduct and standards, rental housing and condominiums, and health and social services care facilities.

PUBLIC SERVICE COMMISSION

The Committee recommends \$5,600,000 and 60 full-time equivalent positions for the Public Service Commission. Of this amount, \$5,333,000 and 56 FTE positions are to be derived from general revenues, \$87,000 and 2 FTE positions will be derived from Federal funds, and \$180,000 and 2 FTE positions will be derived from other funds.

The commission has ratemaking and other regulatory authority over the electric, gas, and telephone companies, and all security transactions taking place in the District of Columbia.

OFFICE OF THE PEOPLE'S COUNSEL

The Office of the People's Counsel acts as an advocate on behalf of District consumers of natural gas, electric, telephone, and taxi services in all matters affecting rates or service.

The Committee recommends the full budget request for fiscal year 1996 of \$2,497,000 and 24 full-time equivalent positions for the office, all to be derived from general revenues.

PUBLIC SAFETY AND JUSTICE

The Committee recommends a total of \$960,747,000 in fiscal year 1996 for the public safety and justice activities funded in this appropriation.

[NOTE.—The fiscal year 1996 District of Columbia report and bill format represents a departure from past practice by including not only funds that are derived from the District's general revenues, so-called appropriated funds, but also contains amounts derived from other sources. These other sources include Federal and private grants or other sources available to finance the operations or activities of the agency collecting the revenue, formerly referred to as "nonappropriated" revenue. Each item of the report that follows contains an identified amount, if any, derived from the general fund together with an amount, if any, identified as being derived from other sources. When these two amounts of spending authority are combined the sum is equal to the total spending authority contained in the bill for each agency contained within this appropriation account. The "1995 enacted" column and the "Budget estimate,

May 1995" column have been restated to provide a comparison with the Committee recommendation.]

A comparative summary by agency follows:

PUBLIC SAFETY AND JUSTICE

Agency/activity	1995 enacted	Budget estimate, May 1995	Revised budget estimate, August 1995	Committee recommendation
Metropolitan Police Department	\$231,168,000	\$246,357,000	\$245,717,000	\$245,717,000
Fire and Rescue Department	73,149,000	87,292,000	87,292,000	87,292,000
Police and fire retirement	204,900,000	216,675,000	216,675,000	216,675,000
Judges retirement	5,100,000	4,700,000	4,700,000	4,700,000
Court of Appeals	6,041,000	6,390,000	5,974,000	5,974,000
Superior Court	78,095,000	82,135,000	80,919,000	80,919,000
D.C. court system	33,383,000	35,285,000	34,677,000	34,677,000
Office of the Corporation Counsel	17,434,000	18,266,000	16,954,000	16,954,000
Settlements and judgments	11,000,000	14,800,000	14,800,000	14,800,000
Public Defender Service	7,315,000	7,702,000	7,702,000	7,702,000
Pretrial Services Agency	4,658,000	4,759,000	4,407,000	4,407,000
Department of Corrections	219,793,000	233,518,000	232,302,000	232,302,000
Board of Parole	5,458,000	5,386,000	5,322,000	5,322,000
National Guard	1,056,000	1,030,000	902,000	902,000
Office of Emergency Preparedness	2,563,000	2,226,000	2,194,000	2,194,000
Commission on Judicial Disabilities and Tenure	127,000	130,000	130,000	130,000
Judicial Nomination Commission	89,000	80,000	80,000	80,000
Civilian Complaint Review Board	1,137,000			
Total	902,466,000	966,731,000	960,747,000	960,747,000

METROPOLITAN POLICE DEPARTMENT

The Committee recommends \$245,717,000 and 4,512 full-time equivalent positions for the Metropolitan Police Department for fiscal year 1996.

The above amount is made up of \$236,625,000 and 4,512 FTE positions to be derived from general revenues, \$5,982,000 from Federal funds, \$1,642,000 from intra-District funds, and \$1,468,000 from other funds.

The Metropolitan Police Department is the primary law enforcement agency of the District of Columbia. The department's overall mission is to ensure public safety through the protection of life and property.

FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

The Committee recommends \$87,292,000 and 1,790 full-time equivalent positions for the fire department for fiscal year 1996.

Of this amount \$87,059,000 and 1,790 FTE positions is to be derived from general revenues, and \$233,000 is to be derived from other funds.

The fire department operates 32 engine companies, 17 aerial ladder companies, 22 ambulances, 4 rescue squads, 1 fireboat, and 1 hazardous materials company, to respond to hazardous materials incidents. The fire department is responsible for providing fire prevention, firefighting, and emergency ambulance services throughout the District of Columbia.

POLICE AND FIRE RETIREMENT SYSTEM

The Committee recommends \$216,675,000 for the police and fire retirement system. This is an increase of \$11,775,000 above the congressionally approved 1995 budget.

The police and fire retirement system's general fund appropriation represents the District's contribution to the D.C. police and fire retirement fund as required by section 142 of the D.C. Retirement Act, Public Law 96-122. The police and fire retirement and disability program is comprised of annuity payment and other retirement and disability benefits for the District Metropolitan Police and Fire Department retirees and survivors.

JUDGES RETIREMENT SYSTEM

The Committee recommends \$4,700,000 for the judges retirement fund. This is a decrease of \$400,000 below the fiscal year 1995 approved budget.

The judges retirement system's general fund appropriation represents the District's contribution to the D.C. judges retirement fund, as required by section 142 of the D.C. Retirement Reform Act, Public Law 96-122.

COURT OF APPEALS

The Committee recommends \$5,974,000 and 83 full-time equivalent positions. This amount represents an increase of \$349,000 and a decrease of one FTE position from the congressionally approved 1995 budget.

The court of appeals is the highest court for the District of Columbia and reviews all civil and criminal appeals from the superior court, appeals from the administrative agencies of the District, disciplinary actions of the Board of Professional Responsibility, as well as a number of special proceedings.

SUPERIOR COURT

The Committee recommends \$80,919,000 and 1,142 full-time equivalent positions for fiscal year 1996.

Of this amount, \$79,319,000 and 1,142 positions is to be derived from general revenues, and \$1,600,000 is to be derived from intra-District transfers.

D.C. COURT SYSTEM

The Committee recommends \$34,667,000 and 103 full-time equivalent positions for the D.C. court system for fiscal year 1996, to be derived from general revenues.

The court system is responsible for providing administrative and financial management support to the District's Superior Court and Court of Appeals.

OFFICE OF THE CORPORATION COUNSEL

For the Office of the Corporation Counsel, the Committee recommends \$16,954,000 and 289 full-time equivalent positions for fiscal year 1996.

Of this amount \$12,325,000 and 182 FTE positions will be derived from general revenues. In addition, 103 FTE positions and \$4,491,000 will be derived from intra-District transfers and \$138,000 and 4 FTE positions will be obtained from other funds.

The Office of the Corporation Counsel is the legal office of the D.C. government. It conducts all legal business for the District of Columbia except the prosecution of adults for felonies and serious misdemeanors.

SETTLEMENTS AND JUDGMENTS

The Committee recommends \$14,800,000, to be derived from general revenues, for fiscal year 1996 for the payment of settlements and judgments. This represents an increase of \$3,800,000 over the the congressionally approved 1995 budget.

This special account was established for the settlement of claims and suits and the payment of judgments that have been entered against the District of Columbia. Pursuant to D.C. Law 3-114, the District of Columbia Tort Claims Settlement Authority Act of 1980, the District has unlimited settlement authority, thereby enabling discretionary avoidance of potentially large and excessive judgments.

PUBLIC DEFENDER SERVICE

The Committee recommends \$7,702,000 and 139 full-time equivalent positions for the Public Defender Service. The entire amount is to be derived from general revenues. This budget is an increase of \$387,000 above the congressionally approved 1995 budget.

The Public Defender Service provides legal representation for indigent persons in criminal, juvenile, and mental health commitment matters at both the trial and appellate levels.

PRETRIAL SERVICES AGENCY

For the Pretrial Services Agency, the Committee recommends \$4,759,000 and 103.5 full-time equivalent positions for fiscal year 1996; \$3,555,000 and 86 FTE positions are to be derived from general revenues, and \$1,204,000 and 17.5 FTE positions are to be derived from Federal grant funds.

This agency provides for the drug testing of each arrestee brought to the superior court, they provide background information about all arrestees for use in determining eligibility for pretrial release, followup services designed to ensure that individuals granted release return to court, supervising pretrial releasees, and reporting violations to the court and to the U.S. attorney's office, and coordinating the activities of the third-party custody organizations that serve the District.

DEPARTMENT OF CORRECTIONS

The Committee recommends \$232,302,000 and 3,369 full-time equivalent positions for the Department of Corrections.

Of this amount \$226,669,000 and 3,327 FTE positions will be derived from general revenues, \$3,321,000 will be derived from other funds, \$1,382,000 and 2 FTE positions will be derived from intra-

District transfers, and \$930,000 and 40 positions will be derived from Federal funds.

The Department of Corrections protects the public by holding pretrial and convicted persons in a secure setting and by increasing the probability that those placed in its care will live law-abiding lives after their release. Toward this objective, the department provides educational training and counseling opportunities to inmates during incarceration.

BOARD OF PAROLE

The Committee recommends \$5,322,000 and 112.6 full-time equivalent positions for the Board of Parole, to be derived from general revenues.

The Board of Parole is charged with the responsibility of determining if and when an offender should be released on parole; establishing the terms and conditions of parole; supervising parolees in the community; and deciding if and when parole should be revoked.

NATIONAL GUARD

The Committee recommends \$902,000, to be derived from general revenues, and 12 full-time equivalent positions for the D.C. National Guard.

The National Guard provides community service programs to the District in addition to its more traditional public safety and military activities. They include operating an annual 10-day youth leadership camp for selected high school students, participating in various District and community ceremonial functions, and sponsoring numerous charitable activities.

The D.C. National Guard consists of 23 Army and 18 Air Force National Guard units with an authorized strength of 3,666.

OFFICE OF EMERGENCY PREPAREDNESS

The amount recommended is \$2,194,000 and 35 full-time equivalent positions for the Office of Emergency Preparedness.

Of this amount \$1,368,000 and 23 FTE positions will be derived from general revenues. Another \$826,000 and 12 FTE positions will come from Federal grant funds.

The agency has the primary responsibility for directing, administering, and coordinating emergency management responsibilities for the District of Columbia. As mandated by law, the agency provides the personnel and administrative support to maintain an annual 24-hour daily executive command and communications center. A backup emergency operations center is also maintained at the District's youth center in Lorton, VA.

COMMISSION ON JUDICIAL DISABILITIES AND TENURE

The Committee recommends \$130,000 and two full-time equivalent positions for the Commission on Judicial Disabilities and Tenure for fiscal year 1996, all funds are to be derived from general revenues.

The Commission on Judicial Disabilities and Tenure has jurisdiction over all active and senior judges of the D.C. courts—that is,

the Superior Court of the District of Columbia and the D.C. Court of Appeals—in four specific areas: (1) a judge’s conduct warranting disciplinary action; (2) involuntary retirement of a judge for reasons of health; (3) evaluation of a judge who seeks reappointment at the end of his or her term; and (4) review of a retiring judge who wishes to continue performing judicial duties as a senior judge.

JUDICIAL NOMINATION COMMISSION

The Committee recommends the full budget request of \$80,000, to be derived from general revenues, and one full-time equivalent position for the Judicial Nomination Commission in fiscal year 1996.

The Commission is responsible for selecting and recommending nominees to the President to fill judicial vacancies in the D.C. court system. The recommended amount is the same as the budget estimate and is the same as the congressionally approved 1995 budget.

CIVILIAN COMPLAINT REVIEW BOARD

The Civilian Complaint Review Board was created by D.C. Law 3–158 to receive, investigate, and adjudicate public complaints of excessive force, harassment, and improper language made against police officers and special police officers employed by the District government.

The Committee recommends no appropriation or full-time equivalent positions for the board for fiscal year 1996. In the congressionally approved 1995 budget \$1,137,000 and 24 FTE positions were provided.

PUBLIC EDUCATION SYSTEM

A total of \$800,080,000 is recommended for fiscal year 1996 for the operation of the public education system of the District of Columbia.

[NOTE.—The fiscal year 1996 District of Columbia report and bill format represents a departure from past practice by including not only funds that are derived from the District’s general revenues, so-called appropriated funds, but also contains amounts derived from other sources. These other sources include Federal and private grants or other sources available to finance the operations or activities of the agency collecting the revenue, formerly referred to as “nonappropriated” revenue. Each item of the report that follows contains an identified amount, if any, derived from the general fund together with an amount, if any, identified as being derived from other sources. When these two amounts of spending authority are combined the sum is equal to the total spending authority contained in the bill for each agency contained within this appropriation account. The “1995 enacted” column and the “Budget estimate, May 1995” column have been restated to provide a comparison with the Committee recommendation.]

A comparative summary by agency follows:

PUBLIC EDUCATION SYSTEM

Agency/activity	1995 enacted	Budget estimate, May 1995	Revised budget estimate, August 1995	Committee recommendation
Board of Education	\$621,100,000	\$585,956,000	\$585,956,000	\$585,956,000
Teacher's retirement and annuity fund	87,100,000	109,175,000	109,175,000	109,175,000
University of the District of Columbia	89,768,000	84,820,000	81,940,000	81,940,000
D.C. School of Law	8,288,000	.....	.....	.....
Educational Licensure Commission	565,000	320,000	.....	.....
Public Library	22,213,000	21,382,000	20,742,000	20,742,000
Commission on the Arts and Humanities	3,834,000	2,267,000	2,267,000	2,267,000
Total	832,868,000	803,920,000	800,080,000	800,080,000

BOARD OF EDUCATION (PUBLIC SCHOOLS)

The D.C. Public Schools provide preschool, kindergarten, elementary, secondary, and continuing education programs for 81,100 District students.

The Committee recommends \$585,956,000 and 10,477 full-time equivalent positions for the D.C. Public Schools.

Of this amount, \$503,270,000 and 9,324 FTE's are to be derived from general revenues. The remaining amounts available to the DCPS is made up of \$75,786,000 and 1,058 FTE positions from Federal grant funds, \$2,557,000 and 51 FTE positions from intra-District transfers, and \$4,343,000 and 44 FTE positions from other funds generated by the school system.

Everybody Wins.—Founded in 1989 Everybody Wins is a non-profit foundation of local business/school partnership to combat illiteracy. The program was conceived following the U.S. Commission on Reading's finding that "the single most important activity for building the knowledge required for eventual success in reading is reading aloud to children."

A true bridge between the private and public sector, Everybody Wins matches professionals with elementary school children in a reading partnership that takes place once-a-week during lunch-hour at the school. Volunteers from the participating organization go to the school, meet their students, choose books together from the library, and then go get lunch from the school cafeteria. Together they then go to an empty classroom where they read, eat, share stories, and become friends.

A program at the Brent Elementary School on Capitol Hill involved more than 140 members of Congress and congressional staff was begun in March 1995. The principal at the Brent School has spoken of the positive impact the relationships between the young volunteers and the students was having. In order to expand the program citywide \$25,000 is included within the appropriation to extend the program.

Operation FitKids and the Inner City Games.—It is no coincidence that the violent and often life-threatening conditions faced by inner-city youth today are on the rise at a time when our Nation's physical education programs are being eliminated. Physical education and after-school athletic and intramural programs have traditionally helped kids develop a life-long positive attitude toward health, fitness, and themselves.

Operation FitKids and the Inner City Games is an innovative year-round program that can help rebuild fitness and sports in our schools and communities through a unique partnership. The program gives kids a chance to reap the physical and emotional benefits of an ongoing fitness regime that culminates in healthy competition. The overall mission is to help develop the basic life skills of self-confidence, teamwork and discipline, while keeping kids off the streets, in school, and away from drugs and violence.

The superintendent intends to dedicate a team of professionals to develop a curriculum and operational set-up the Operation FitKids program in the D.C. Public Schools by January 1996. Within the appropriations provided \$25,000 is dedicated to that purpose.

TEACHERS' RETIREMENT AND ANNUITY PAYMENT

The Committee recommends \$109,175,000, all of which is to be derived from general revenues, for payment to the teachers' retirement and annuity fund. The 1996 appropriation represents an increase of \$22,075,000 above the congressionally approved 1995 budget. This fund provides payments to teachers retired under the Disability and Service Retirement Program and for survivor benefits and refund payments of retirement contributions made by teachers leaving the retirement program before attaining retirement eligibility.

UNIVERSITY OF THE DISTRICT OF COLUMBIA

The Committee recommends \$81,940,000 and 1,237.7 full-time equivalent positions for the University of the District of Columbia for fiscal year 1996.

Of this amount, \$47,921,000 and 731 FTE positions will be derived from general revenues, \$10,611,000 and 155.7 FTE positions will be derived from Federal grant funds, \$6,486,000 and 162 FTE position will be derived from intra-District transfers, and \$16,922,000 and 189 FTE positions will be derived from other funds generated by the university, principally from tuition from students.

The university offers 4 certificate programs, 49 associate degree programs, 75 baccalaureate, and 19 master's degrees programs in the liberal and fine arts; business and public management; education and human ecology; life science and physical science and engineering and technology.

The University of the District of Columbia is the Nation's only exclusively urban land-grant university. As a land-grant institution it has a mandate to teach as well as to engage in basic and applied research and carry the results of that research to the community through extension programs and services.

D.C. SCHOOL OF LAW

During fiscal year 1996 the school of law will be merged with UDC. A total of \$4,653,000 and 48 FTE positions are included in the university's budget for DCSL. In fiscal year 1995 the Congress approved \$5,567,000 and 65 FTE positions for the law school.

EDUCATION LICENSURE COMMISSION

The Committee recommends no appropriation for fiscal year 1996. The functions of the commission will be absorbed by the Department of Consumer and Regulatory Affairs.

The commission has been responsible for licensing and regulating private, postsecondary, degree-granting institutions; maintaining the records of closed schools; and approving courses for veterans' educational benefits.

PUBLIC LIBRARY

The Committee recommends \$20,742,000 and 415 full-time equivalent positions for the Public Library.

Of this amount, \$19,839,000 and 408 FTE positions will be derived from general revenues, \$446,000 and 6 FTE positions will be obtained from Federal grant funds, \$454,000 and 1 FTE position will be derived from other funds generated by the library, and \$3,000 from intra-District transfers.

The Public Library was created to furnish books and other printed matter and information service convenient to the homes and offices of all residents of the District of Columbia. The Public Library system comprises a main library (Martin Luther King Memorial Library), 21 neighborhood libraries, 5 community libraries, and 2 specialized bookmobiles.

COMMISSION ON THE ARTS AND HUMANITIES

For the Commission on the Arts and Humanities, the Committee recommends a total of \$2,267,000 and nine full-time positions for fiscal year 1996.

An amount of \$1,725,000 and 2 FTE positions, to be derived from general revenues, represents a decrease of \$1,576,000 and 11 FTE positions below the congressionally approved 1995 budget. In addition, \$542,000 and seven FTE positions will be derived from Federal funds.

The Commission of the Arts and Humanities serves simultaneously as the District of Columbia's municipal arts agency and as its designated state arts agency.

HUMAN SUPPORT SERVICES

The Committee recommends a total of \$1,859,622,000 for fiscal year 1996 for the operation of the human support services of the District of Columbia.

[NOTE.—The fiscal year 1996 District of Columbia report and bill format represents a departure from past practice by including not only funds that are derived from the District's general revenues, so-called appropriated funds, but also contains amounts derived from other sources. These other sources include Federal and private grants or other sources available to finance the operations or activities of the agency collecting the revenue, formerly referred to as "nonappropriated" revenue. Each item of the report that follows contains an identified amount, if any, derived from the general fund together with an amount, if any, identified as being derived from other sources. When these two amounts of spending authority

are combined the sum is equal to the total spending authority contained in the bill for each agency contained within this appropriation account. The “1995 enacted” column and the “Budget estimate, May 1995” column have been restated to provide a comparison with the Committee recommendation.]

A comparative summary follows:

HUMAN SUPPORT SERVICES

Agency/activity	1995 enacted	Budget estimate, May 1995	Revised budget estimate, August 1995	Committee recommendation
Department of Human Services	\$1,404,633,000	\$1,718,211,000	\$1,709,827,000	\$1,709,827,000
Department of Recreation and Parks	30,635,000	35,877,000	31,653,000	31,653,000
Office on Aging	19,082,000	19,089,000	19,025,000	19,025,000
D.C. General Hospital payment	46,735,000	56,735,000	56,735,000	56,735,000
Unemployment compensation	7,944,000	10,000,000	10,000,000	10,000,000
Disability compensation	20,800,000	26,000,000	26,000,000	26,000,000
Department of Human Rights and Minority Business Development	1,796,000	1,621,000	1,301,000	1,301,000
Office on Latino Affairs	1,128,000	657,000	657,000	657,000
Commission for Women	282,000	20,000	20,000	20,000
Energy Office	9,613,000	4,404,000	4,404,000	4,404,000
Total	1,542,648,000	1,872,614,000	1,859,622,000	1,859,622,000

DEPARTMENT OF HUMAN SERVICES

The Committee recommends a total of \$1,709,827,000 and 5,887 full-time equivalent positions for the current organization of the Department of Human Services [DHS].

This amount includes \$946,853,000 and 3,203 FTE positions to be derived from general revenues; \$717,684,000 and 2,621 FTE positions; \$44,013,000 and 43 FTE positions derived from other funds generated by DHS; and \$1,277,000 and 20 FTE positions derived from intra-District transfers.

During fiscal year 1994 DHS was reorganized into five separate departments: Department of Children, Youth, and Families; Department of Development and Rehabilitative Services; Department of Health Care Finance; Department of Mental Health Services; and Department of Public Health.

DEPARTMENT OF RECREATION AND PARKS

The sum of \$31,653,000 and 515 full-time equivalent positions are recommended for the department’s activities during fiscal year 1996.

The amount of \$26,321,000 and 403 FTE positions are to be derived from general revenues; \$3,199,000 and 93 FTE positions to be derived from intra-District transfers; and \$2,133,000 and 19 FTE positions to be derived from other funds generated by the department.

The department develops and provides a comprehensive recreation program for all residents of the District from preschoolers to senior citizens.

OFFICE ON AGING

The fiscal year 1996 recommendation for the Office on Aging is \$19,025,000 and 26 full-time equivalent positions. Of this amount \$13,567,000 and 14 FTE positions are to be derived from general revenues; \$5,310,000 and 9 FTE positions to be derived from Federal grant funds; \$143,000 and 3 FTE positions to be obtained from intra-District transfers; and \$5,000 from other funds generated by the office.

The Office on Aging was created to develop a comprehensive system of health and social services for the District's elderly and to administer the provisions of the Older Americans Act, Public Law 89-73.

The Federal funds are used for congregate and home-delivered nutrition meals, supportive, protective and legal services with 5 percent administrative and training costs as mandated.

D.C. GENERAL HOSPITAL PAYMENT

The Committee recommends \$56,735,000 as the D.C. government's share of operating costs of D.C. General Hospital. The revised 1995 amount is an increase of \$10,000,000 above the congressionally approved 1995 budget.

The D.C. General Hospital Commission was established by D.C. Law 1-134 to ensure that any D.C. resident needing medical care and unable to obtain it elsewhere, can be treated and, if necessary, admitted to the hospital, and to ensure that he will receive efficient, economical, quality hospital care, and services. No District resident will be refused care because he is unable to pay.

UNEMPLOYMENT COMPENSATION FUND

The sum of \$10,000,000 is recommended for the unemployment compensation fund for fiscal year 1996. This represents an increase of \$2,056,000 above the congressionally approved 1995 budget.

The unemployment compensation fund is a statutory program established by D.C. Code, section 46-101 et seq., to provide unemployment compensation to eligible former District government employees during periods of unemployment.

DISABILITY COMPENSATION FUND

The Committee recommends \$26,000,000 for the disability compensation fund for fiscal year 1996. This amount represents an increase of \$5,200,000 above the congressionally approved 1995 budget.

The disability compensation funds are provided for District government employees who are injured on the job with workers' compensation, permanent and temporary disability compensation, burial expense in case of death, compensation for surviving dependents, and, where practicable, vocational rehabilitation.

DEPARTMENT OF HUMAN RIGHTS AND MINORITY BUSINESS
DEVELOPMENT

The Committee recommends \$1,301,000 and 25 full-time equivalent positions for fiscal year 1996. Of this amount \$1,159,000 and

25 FTE positions will be derived from general revenues, \$106,000 will be obtained from Federal grant funds, \$35,000 will be derived from intra-District transfers, and \$1,000 will come from other funds generated by the department.

The department was established to ensure an end to illegal discriminatory practices in employment, housing and commercial space, public accommodations, educational institutions, and District government and private sector contracting. It was created through the reorganization of the Office of Human Rights and the administrative office of the Minority Business Opportunity Commission.

OFFICE ON LATINO AFFAIRS

For the Office on Latino Affairs, the Committee's recommendation for fiscal year 1996 is \$657,000 and three full-time equivalent positions. The amount of \$637,000 and three FTE positions will be derived from general revenues, and \$20,000 will be derived from funds transferred from other District agencies.

The agency is required to carry out planning, coordination, and monitoring activities to ensure that the full range of education, employment, health, and social services available to District residents are made equally available to the Latino community.

COMMISSION FOR WOMEN

The Committee recommends a total of \$20,000 and no full-time equivalent positions. All of these funds will be generated from private sources. This represents a decrease of \$262,000 and seven FTE positions below the congressionally approved 1995 budget.

The commission functions are to improve the economic status of women and their families through legislative initiatives, community-based forums, policy dialogs and roundtable discussions, public testimonies, debates, and educational conferences on socioeconomic issues. The commission provides an avenue for women's groups and organizations to coordinate efforts around specific issues important to women's roles in society and initiates and conducts programs to improve the status of women in the District of Columbia.

ENERGY OFFICE

An appropriation of \$4,404,000 and 13 full-time equivalent positions is recommended for the Energy Office in fiscal year 1996.

Of this amount \$3,585,000 and five FTE positions will be derived from general revenues, and \$819,000 and eight FTE positions will be obtain from private or self-generated funds.

The Energy Office was established by D.C. Law 3-132, the Energy Act of 1980, to coordinate the energy activities occurring in the District of Columbia. The office prepares energy plans, identifies energy issues, prepares energy supply and demand forecasts, develops energy emergency contingency plans, and participates in various proceedings before the Public Service Commission.

PUBLIC WORKS

The Committee recommends a total of \$297,568,000 for the activities to be funded under this account during fiscal year 1996.

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A comparative summary by agency follows:

PUBLIC WORKS

Agency/activity	1995 enacted	Budget estimate, May 1995	Revised budget estimate, August 1995	Committee recommendation
Department of Public Works	\$156,348,000	\$164,848,000	\$161,227,000	\$161,227,000
Taxicab Commission	1,787,000	1,661,000	1,501,000	1,501,000
Washington Metropolitan Area Transit Commission	96,000	96,000	96,000	96,000
Washington Metropolitan Area Transit Authority	117,051,000	126,899,000	130,899,000	130,899,000
School transit subsidy	4,345,000	3,845,000	3,845,000	3,845,000
Total	279,627,000	297,349,000	297,568,000	297,568,000

DEPARTMENT OF PUBLIC WORKS

The Committee's recommendation is \$161,227,000 and 1,896 full-time equivalent positions.

Of this amount, \$90,145,000 and 1,140 FTE positions will come from general revenues; \$50,629,000 and 656 FTE positions will be obtained from intra-District transfers; \$17,771,000 and 68 FTE's will be derived from other funds generated by the department; and \$2,682,000 and 32 FTE positions will come from Federal grant funds.

The Department of Public Works is responsible for maintaining the District's physical infrastructure, collecting and disposing of solid waste, administering motor vehicle regulations, and maintaining all of the District's vehicles and equipment except those of the departments of police, fire, public schools, and corrections.

The department is specifically responsible for the District's 1,157 miles of roadway, 259 bridges, 1,300 signalized intersections, 66,000 streetlights, 16,000 parking meters, 248,000 registered vehicles, 175,000 licensed drivers, 1,800 miles of sanitary/combined sewers, 1,286 miles of water mains, and 3,868 vehicles and items of equipment.

TAXICAB COMMISSION

The Committee has included \$1,501,000 and 18 full-time equivalent positions for the Taxicab Commission for fiscal year 1996.

Of this amount, \$930,000 and 18 FTE positions are to be derived from general revenues, and \$571,000 are to be derived from other funds generated by the commission.

The D.C. Taxicab Commission is responsible for the regulation of taxicabs and passenger vehicles for hire in the District.

WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION

The Committee recommends the full requested appropriation of \$96,000, to be derived from general revenues, for the commission for fiscal year 1996.

The commission administers and carries out the delegated powers of the Washington metropolitan area regulation compact. The compact confers upon the commission jurisdiction over the regulation and improvement of specified transportation within the metropolitan area.

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

The sum of \$130,899,000 is recommended for fiscal year 1996, to be derived from general revenues. This represents an increase of \$4,000,000 above the congressionally approved 1995 budget.

The responsibility of the transit authority includes the planning and construction of a 103-mile Metrorail system, the establishment of recommended fares, and the determination of funding sources for the various programs.

SCHOOL TRANSIT SUBSIDY

The recommended amount is \$3,845,000, to be derived from general revenues, for the school transit subsidy. This program provides a subsidy for reduced-fare transportation of school children who use Metrobus or Metrorail for educationally related transportation.

FINANCING AND OTHER USES

The Committee recommends a total of \$273,717,000 for the activities to be funded under this account during fiscal year 1996.

[NOTE.—The fiscal year 1995 District of Columbia report and bill format represents a departure from past practice by including not only funds that are derived from the District's general revenues, so-called appropriated funds, but also contains amounts derived from other sources. These other sources include Federal and private grants or other sources available to finance the operations or activities of the agency collecting the revenue, formerly referred to as "nonappropriated" revenue. Each item of the report that follows contains an identified amount, if any, derived from the general fund together with an amount, if any, identified as being derived from other sources. When these two amounts of spending authority are combined the sum is equal to the total spending authority contained in the bill for each agency contained within this appropriation account.]

A comparative summary by agency follows:

FINANCING AND OTHER USES

Agency/activity	1995 enacted	Budget estimate, May 1995	Revised budget estimate, August 1995	Committee recommenda- tion
Convention center transfer payment	\$12,850,000	\$5,400,000	\$5,400,000	\$5,400,000
Repayment of loans and interest	306,768,000	285,787,000	257,787,000	257,787,000
Repayment general fund recovery debt	38,678,000	38,678,000	38,678,000	38,678,000
Short-term borrowing	5,000,000	9,698,000	9,698,000	9,698,000
Optical and dental	3,312,000	.....	.....	.....
Personal services adjustment	106,095,000	.....	.....	.....
Pay renegotiation .....	.....	(46,409,000)	(46,409,000)	(46,409,000)
Incentive buyout payments .....	.....	8,000,000	19,000,000	19,000,000
Severance pay .....	.....	.....	.....	.....
D.C. General Hospital deficit payment	10,000,000	.....	.....	.....
Boards and commissions rescission .....	.....	(500,000)	(500,000)	(500,000)
Cash reserve fund	3,957,000	.....	.....	.....
Rainy day fund	22,508,000	.....	4,563,000	4,563,000
Job producing economic development incentives	22,600,000	.....	.....	.....
Government restructuring initiative .....	.....	(20,000,000)	(16,000,000)	(16,000,000)
Personal and nonpersonal services adjustments	(13,632,000)	.....	.....	.....
Section 138(a) reduction in fiscal year 1995 expenses ..	(140,000,000)	.....	.....	.....
Outplacement .....	.....	.....	1,500,000	1,500,000
Section 142(a) limitation on FTE's .....	.....	.....	.....	.....
Total	378,136,000	280,654,000	273,717,000	273,717,000

WASHINGTON CONVENTION CENTER FUND

The Committee recommends \$5,400,000, to be derived from general revenues, for the Washington Convention Center for fiscal year 1996.

The Washington Convention Center was constructed to foster the economic revitalization goals of the District of Columbia through convention and tourism promotion.

REPAYMENT OF LOANS AND INTEREST

The Committee recommends approval of the budget request of \$257,787,000 for fiscal year 1996, to be derived from general revenues.

The repayment of loans and interest provides funds for cash outlays for debt service on the District's long-term borrowing to finance capital project expenditures and a portion of the amortized cost for private hospitals.

REPAYMENT OF GENERAL FUND RECOVERY DEBT

The Committee recommends the request of \$38,678,000, to be derived from general revenues, for fiscal year 1996 to cover the principal and interest due on \$336,605,000 in 12-year general recovery bonds issued to eliminate the general fund deficit.

SHORT-TERM BORROWING

The Committee recommends \$9,698,000, to be derived from general revenues, for short-term borrowing in fiscal year 1996.

This amount will fund interest expense on short-term borrowings of \$250,000,000 expected during fiscal year 1996 to meet cash flow needs.

Cash flow issues are generally caused by timing differences between the receipt of certain revenues and the need to disburse cash

for operating needs, such as pension checks, payroll checks, or food stamp payments.

OPTICAL AND DENTAL BENEFITS

The Committee recommends no appropriation for this account, as requested by the District government, in fiscal year 1996. In past years funds had been used to pay for vision and dental care benefits for nonunion D.C. government employees and their dependents.

PAY ADJUSTMENT

The Committee recommends no appropriation for this account, as requested by the District government, in fiscal year 1996. In past years this amount has been used to provide for the 1996 pay increases and annualization of the 1995 pay increases negotiated for police officers, firefighters, employees in compensation units 1 and 2 as well as a comparable 5-percent increase for nonunion employees.

PAY RENEGOTIATION OR REDUCTION IN COMPENSATION

The bill contains language that requires the Mayor to reduce personal services by \$46,409,000. This is to be accomplished by decreasing the rates of compensation for District government employees.

RAINY DAY FUND

The Committee recommends \$4,563,000 for the rainy day fund, which is to serve as a contingency source of funds to meet unforeseen financial needs of the District. The fund may be accessed only with approval of the Council upon the recommendation of the Mayor. There was no such account in 1995.

BOARDS AND COMMISSIONS RESCISSION

The Committee recommends a reduction of \$500,000 from various boards and commissions.

GOVERNMENT REENGINEERING PROGRAM

The Committee recommends a reduction of \$16,000,000, which is assumed from agency consolidations and eliminations, procurement reform, privatization, and program and service reengineering.

INCENTIVE BUYOUT PROGRAM

The Committee recommends \$19,000,000 as the fiscal year 1996 cost of incentive easy-out and early-out retirement buyout programs. In fiscal year 1995 these costs were paid out of individual agency's accounts, in 1996 these costs will be paid from a central account.

RETIREMENT INCENTIVE PROGRAM

Language is included in the bill under this heading providing for the reduction of an additional 1,000 full-time equivalent positions from District-wide retirement and voluntary severance incentive

programs with no associated savings because of buyout and severance payments.

OUTPLACEMENT

The Committee recommends \$1,500,000, to be derived from general revenues, to provide outplacement services for employees who leave the government involuntarily.

Services would include counseling for stress and financial management; access to automated job information services; information from regional governments concerning job banks; workshops on writing résumés; and access to office equipment to aid in the job search. In addition, former employees may qualify for up to a \$500 reimbursement of the relocation costs actually incurred to move to a new job site more than 50 miles from the District.

D.C. GENERAL HOSPITAL

The Committee recommends \$115,034,000 and 1,760 full-time equivalent positions for the operations of the D.C. General Hospital, the only public hospital in the city.

Of the amount recommended none is to be derived from general revenues, however, \$62,350,000 and 865 FTE positions will be derived from intra-District transfers and \$52,684,000 and 895 FTE positions will come from other funds generated by the hospital.

ENTERPRISE FUNDS

D.C. FINANCIAL RESPONSIBILITY AND MANAGEMENT ASSISTANCE AUTHORITY

The Committee recommends \$3,500,000, to be derived from general revenues, and 35 full-time equivalent positions. This amount will support the operations of the D.C. Financial Responsibility and Management Assistance Authority, created by Public Law 104–8, the District of Columbia Financial Responsibility and Management Assistance Authority Act of 1995.

WATER AND SEWER UTILITY ADMINISTRATION—DEPARTMENT OF PUBLIC WORKS

The Committee recommends for the Water and Sewer Utility Administration, Department of Public Works, a total of \$204,329,000 and 1,024 full-time equivalent positions for fiscal year 1996.

The amount of \$199,152,000 and 924 FTE positions are to be derived from general revenues, \$4,744,000 and 100 FTE positions are to be derived from intra-District transfers, and \$433,000 will be derived from other sources.

WASHINGTON AQUEDUCT

The Committee recommends \$39,524,000 and 271 full-time equivalent positions for fiscal year 1996.

None of the FTE positions are counted as part of the District's limitation. These positions are filled by employees of the Federal Government and should not be included in the District's FTE count. The Washington Aqueduct is operated on the District's behalf as an independent entity by the Army Corps of Engineers.

The Washington Aqueduct collects, purifies, and pumps potable water for the District of Columbia, Arlington County, and a portion of Fairfax County, VA.

LOTTERY AND CHARITABLE GAMES CONTROL BOARD

The Committee's recommendation for the Lottery and Charitable Games Control Board is \$229,808,000 and 88 full-time equivalent positions for fiscal year 1996.

Of the funds recommended, \$221,808,000 are derived from the operations of the Board and \$8,142,000 are derived from intra-District transfers.

The lottery board administers the legalized lotteries and on-line numbers games, in addition to regulating the conduct of charitable games in the District.

OFFICE OF CABLE TELEVISION

The Committee recommends \$2,351,000 and eight full-time equivalent positions in fiscal year 1996 for the Office of Cable Television.

The Office monitors the compliance of the District's private cable provider with the terms and conditions of the cable franchise agreement. The Office also serves as an advocate for cable subscribers in resolving disputes, recommends strategies for using the technology to enhance economic development, and other related matters.

Of the amount recommended, \$2,019,000 and eight FTE positions will be derived from general revenues, and \$332,000 will be derived from the operations of the Office.

WASHINGTON CONVENTION CENTER

On August 12, 1994, the Council of the District of Columbia enacted D.C. Act 10-314, the Washington Convention Center Authority Act which became effective October 1, 1994. This act created the Washington Convention Center Authority and transferred operational control of the existing convention center to that authority. The act also provided that the authority would be responsible for construction and operation of an expanded convention center.

The authority is governed by a nine member board and has the power to issue revenue bonds and to finance undertakings in the area of convention facilities. Debt would be serviced by dedicated taxes, the increased hotel occupancy tax, and business franchise taxes.

D.C. SPORTS COMMISSION (STARPLEX)

The Committee recommends \$6,392,000 and 66 full-time equivalent positions, to be derived from the operations of the Commission.

The Commission, formerly the D.C. Armory Board, is governed by an 11 member Board and operates the Robert F. Kennedy Stadium and D.C. Armory. All funds recommended are earned from tenant charges for facilities rent and various services provided to tenants and clients. Additional revenue is earned from parking fees and concessions sales from events held at the armory facilities.

CAPITAL OUTLAY

The Committee recommends the fiscal year 1996 request of \$82,850,000.

GENERAL PROVISIONS

The bill contains various general provisions which are contained annually in appropriations bills. The following summarizes the Committee recommendations pertaining to these provisions:

The Committee recommends various changes throughout the general provisions for style and updating.

The Committee recommends retaining section 131 which prohibits the use of Federal funds to provide for salaries, expenses, or other costs associated with the offices of U.S. Senator or U.S. Representative under the District of Columbia statehood constitutional convention initiative.

Section 150 extends to 3 years the length of time the General Services Administration has to transfer property, as authorized by Public Law 103-67, to Columbia Hospital for Women. Preliminary inspections conducted prior to planned conveyance have raised environmental concerns. This additional time will permit GSA to assess and remove the problem items.

COMPLIANCE WITH PARAGRAPH 7, RULE XVI, OF THE
STANDING RULES OF THE SENATE

Paragraph 7 of rule XVI requires that Committee reports on general appropriations bills identify each Committee amendment to the House bill “which proposes an item of appropriation which is not made to carry out the provisions of an existing law, a treaty stipulation, or an act or resolution previously passed by the Senate during that session.”

The Committee recommends no unauthorized appropriations in the accompanying bill.

COMPLIANCE WITH PARAGRAPH 7(C), RULE XXVI OF THE
STANDING RULES OF THE SENATE

Pursuant to paragraph 7(c) of rule XXVI, the accompanying bill was ordered reported from the Committee, subject to amendment and subject to the subcommittee allocation, by recorded vote of 28–0, a quorum being present.

Yeas

Nays

Chairman Hatfield

Mr. Stevens

Mr. Cochran

Mr. Specter

Mr. Domenici

Mr. Gramm

Mr. Bond

Mr. Gorton

Mr. McConnell

Mr. Mack

Mr. Burns

Mr. Shelby

Mr. Jeffords

Mr. Gregg

Mr. Bennett

Mr. Byrd

Mr. Inouye

Mr. Hollings

Mr. Johnston

Mr. Leahy

Mr. Bumpers

Mr. Lautenberg

Mr. Harkin

Ms. Mikulski

Mr. Reid

Mr. Kerrey

Mr. Kohl

Mrs. Murray

**COMPLIANCE WITH PARAGRAPH 12, RULE XXVI OF THE
STANDING RULES OF THE SENATE**

Paragraph 12 of rule XXVI requires that Committee reports on a bill or joint resolution repealing or amending any statute or part of any statute include “(a) the text of the statute or part thereof which is proposed to be repealed; and (b) a comparative print of that part of the bill or joint resolution making the amendment and of the statute or part thereof proposed to be amended, showing by stricken-through type and italics, parallel columns, or other appropriate typographical devices the omissions and insertions which would be made by the bill or joint resolution if enacted in the form recommended by the committee.”

The accompanying bill contains no such items.

BUDGETARY IMPACT OF BILL

PREPARED IN CONSULTATION WITH THE CONGRESSIONAL BUDGET OFFICE PURSUANT TO SEC. 308(a), PUBLIC
LAW 93-344, AS AMENDED

[In millions of dollars]

	Budget authority		Outlays	
	Committee allocation	Amount of bill	Committee allocation	Amount of bill
Comparison of amounts in the bill with Committee allocations to its subcommittees of amounts in the First Concurrent Resolution for 1996: Subcommittee on the District of Columbia:				
Defense discretionary				
Nondefense discretionary	712	712	712	712
Violent crime reduction fund				
Mandatory				
Projections of outlays associated with the recommendation:				
1996				712
1997				
1998				
1999				
2000 and future year				
Financial assistance to State and local governments for 1996 in bill	NA	712	NA	712

NA: Not applicable.

COMPARATIVE STATEMENT OF NEW BUDGET (OBLIGATIONAL) AUTHORITY FOR FISCAL YEAR 1995 AND BUDGET ESTIMATES AND AMOUNTS RECOMMENDED IN THE BILL FOR FISCAL YEAR 1996

Item	1995 appropriation	Budget estimate	Committee recommendation	Senate committee recommendation com- pared with (+ or -)	
				1995 appropriation	Budget estimate
TITLE I					
FISCAL YEAR 1996 APPROPRIATIONS					
FEDERAL FUNDS					
Federal payment to the District of Columbia	\$660,000,000	\$660,000,000	\$660,000,000	.....	.....
Federal contribution to retirement funds	52,070,000	52,070,000	52,000,000	-\$70,000	-\$70,000
<hr/>					
Total, Federal funds to the District of Columbia	712,070,000	712,070,000	712,000,000	-70,000	-70,000
<hr/>					
DISTRICT OF COLUMBIA FUNDS					
Operating Expenses					
Governmental direction and support	(143,321,000)	(123,455,000)	(150,721,000)	(+7,400,000)	(+27,266,000)
Economic development and regulation	(223,775,000)	(208,619,000)	(142,711,000)	(-81,064,000)	(-65,908,000)
Human resources development	(87,752,000)	.....	.....	(-87,752,000)	.....
Public safety and justice	(902,466,000)	(966,731,000)	(960,747,000)	(+58,281,000)	(-5,984,000)
Public education system	(832,868,000)	(803,920,000)	(800,080,000)	(-32,788,000)	(-3,840,000)
Human support services	(1,542,648,000)	(1,872,614,000)	(1,859,622,000)	(+316,974,000)	(-12,992,000)
Public works	(279,627,000)	(297,349,000)	(297,568,000)	(+17,941,000)	(+219,000)
Washington Convention Center Fund	(12,850,000)	(5,400,000)	(5,400,000)	(-7,450,000)	.....
Repayment of loans and interest	(306,768,000)	(285,787,000)	(257,787,000)	(-48,981,000)	(-28,000,000)
Repayment of general fund recovery debt	(38,678,000)	(38,678,000)	(38,678,000)	.....	.....
Short-term borrowing	(5,000,000)	(9,698,000)	(9,698,000)	(+4,698,000)	.....
Optical and dental benefits	(3,312,000)	.....	.....	(-3,312,000)	.....
Pay adjustment	(106,095,000)	.....	.....	(-106,095,000)	.....
Pay Renegotization	.....	(-46,409,000)	(-46,409,000)	(-46,409,000)	.....
Incentive Buyout Payments	.....	(8,000,000)	(19,000,000)	(+19,000,000)	(+11,000,000)
D.C. General Hospital deficit payment	(10,000,000)	.....	.....	(-10,000,000)	.....

Boards and Commissions					
Rainy day fund	(22,508,000)	(- 500,000)	(- 500,000)	(- 500,000)	
Job-producing economic development incentives	(22,600,000)			(- 22,508,000)	
Government Reengineering program				(- 22,600,000)	
Cash reserve fund	(3,957,000)	(- 20,000,000)	(- 16,000,000)	(- 16,000,000)	(+ 4,000,000)
Personal services adjustments	(- 13,632,000)			(- 3,957,000)	
Sec. 138(a) reduction in fiscal year 1995 expenses	(- 140,000,000)			(+ 13,632,000)	
Outplacement		(1,500,000)		(+ 140,000,000)	
			(1,500,000)	(+ 1,500,000)	
Total, operating expenses, general fund	(4,390,593,000)	(4,554,842,000)	(4,480,603,000)	(+ 90,010,000)	(- 74,239,000)
Capital Outlay					
General fund	(5,600,000)	(82,850,000)	(82,850,000)	(+ 77,250,000)	
Enterprise Funds					
Financial Responsibility Authority				(+ 3,500,000)	
Water and Sewer Enterprise Fund:					
Operating expenses	(265,653,000)	(204,329,000)	(204,329,000)	(- 61,324,000)	
Rescission	(- 21,365)			(+ 21,365)	
Total, Water and Sewer Enterprise Fund	(265,631,635)	(204,329,000)	(204,329,000)	(- 61,302,635)	
Washington Aquaduct	(21,013,000)	(39,524,000)	(39,524,000)	(+ 18,511,000)	
Lottery and Charitable Games Enterprise Fund	(192,068,000)	(229,950,000)	(229,950,000)	(+ 37,882,000)	
Cable Television Enterprise Fund	(2,654,000)	(2,351,000)	(2,351,000)	(- 303,000)	
Washington Convention Center Authority		(37,957,000)	(37,957,000)	(+ 37,957,000)	
D.C. General Hospital—Operating	(143,920,000)	(115,034,000)	(115,034,000)	(- 28,886,000)	
Department of Corrections—Correctional Industries	(7,642,000)	(10,516,000)	(10,516,000)	(+ 2,874,000)	
D.C. Retirement Board		(12,432,000)	(13,440,000)	(+ 13,440,000)	(+ 1,008,000)
D.C. Sports Commission—STARPLEX	(6,392,000)	(6,580,000)	(6,580,000)	(+ 188,000)	
Total, Enterprise Funds	(639,342,000)	(662,173,000)	(663,181,000)	(+ 23,839,000)	(+ 1,008,000)
Total, District of Columbia funds	(5,035,513,635)	(5,299,865,000)	(5,226,634,000)	(+ 191,120,365)	(- 73,231,000)
Total, title I, fiscal year 1996 appropriations:					
Federal Funds to the District of Columbia	712,070,000	712,070,000	712,000,000	- 70,000	- 70,000
District of Columbia funds (net)	(5,035,513,635)	(5,299,865,000)	(5,226,634,000)	(+ 191,120,365)	(- 73,231,000)
Appropriations	(5,035,535,000)	(5,299,865,000)	(5,226,634,000)	(+ 191,099,000)	(- 73,231,000)

COMPARATIVE STATEMENT OF NEW BUDGET (OBLIGATIONAL) AUTHORITY FOR FISCAL YEAR 1995 AND BUDGET ESTIMATES AND AMOUNTS RECOMMENDED IN THE BILL FOR FISCAL YEAR 1996—Continued

Item	1995 appropriation	Budget estimate	Committee recommendation	Senate committee recommendation com- pared with (+ or -)	
				1995 appropriation	Budget estimate
Rescissions					
(By transfer)	(- 21,365)			(+ 21,365)	

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